

ANNEX X

APRIL 2024

PROJECT	TIME
Crystallex	46:30
Total	46:30

DATE	PROJECT	TASK	DESCRIPTION	VALUE
4/1/24	Crystallex		Tcs, emails sales procedures, NDAs	0:55
4/2/24	Crystallex		NDAs, Tcs, call w Citgo re settlement,	1:25
4/3/24	Crystallex		Emails re NDAs, service of writs	0:45
4/4/24	Crystallex		Emails, Tcs, rev Dist Ct filing, rev distribution agreement	1:45
4/5/24	Crystallex		Travel to/from Wilmington, meet w/ sheriff to serve Judgments NDAs , Ct filing	6:50
4/7/24	Crystallex		Rev final bid letter, conf call re bid letter	1:50
4/8/24	Crystallex		Tcs and emails re various matters	0:50
4/9/24	Crystallex		Tcs and emails re bid procedure letter and other matters	1:40
4/10/24	Crystallex		Bid procedure letter and distribution agreement	0:35
4/11/24	Crystallex		OFAC talking points and emails, discussion re additional payers, etc	1:10
4/12/24	Crystallex		OFAC, NDAs, Tcs w accountants	1:30
4/13/24	Crystallex		NDAs, emails	1:55
4/15/24	Crystallex		NDAs, emails	0:45
4/16/24	Crystallex		Emails, Tcs, rev and discuss letter re bid procedures, OFAC issues	1:05
4/17/24	Crystallex		Tcs/emails re 2020s, NDAs rev AT analysis, structure	1:20
4/18/24	Crystallex		Conf call re sale process, conf call re revised bid letter, emails re various matters	2:25
4/19/24	Crystallex		Call re 2020s, emails re SP, NDAs	0:50
4/22/24	Crystallex		Emails, Tcs, sale process issues, discussion re cpa firm	1:15
4/23/24	Crystallex		Rev draft SPA and 2020 Note term sheet, discuss same, emails and Tcs, correspondence from VPs re 2020s and related Tcs, and emails	4:40

DATE	PROJECT	TASK	DESCRIPTION	VALUE
4/24/24	Crystallex		Rev draft SPA, emails and Tcs re SPA, NDAs, sale procedures and other matters	2:45
4/25/24	Crystallex		Rev draft SPA, Tcs and emails re NDAs, provisions of the SPA, TCvrecVPs poison re bidding procedures, billing	2:30
4/26/24	Crystallex		Rev docs, Tcs re SPA, rev motion to remove SM, Emails	3:20
4/27/24	Crystallex		Rev Motion to disqualify, tcs	1:15
4/29/24	Crystallex		Rev disqualification filing, emails re NDAs etc	1:45
4/30/24	Crystallex		Conf call re MTD, emails, rev credit bid supplement	1:25
Total				46:30

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
67816.0003
2024007484

TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Schrock, Ray C.	\$2,350.00	26.60	\$62,510.00
Wessel, Paul J.	\$2,350.00	0.20	\$470.00
Chivers, Corey	\$2,150.00	15.10	\$32,465.00
Colao, Andrew J.	\$2,150.00	2.40	\$5,160.00
Cruz, Mariel E.	\$1,795.00	0.50	\$897.50
Keenan, Eoghan Patrick	\$1,795.00	61.30	\$110,033.50
Welch, Alexander W.	\$1,795.00	11.50	\$20,642.50
Barrington, Luna Ngan	\$1,750.00	15.50	\$27,125.00
<u>Counsel</u>			
Bentley, Chase A.	\$1,595.00	84.50	\$134,777.50
Curtis, Aaron J.	\$1,595.00	6.80	\$10,846.00
Margolis, Steven M.	\$1,595.00	2.50	\$3,987.50
Sternlieb, Sarah	\$1,595.00	22.70	\$36,206.50
<u>Associate</u>			
Ramos, Christina	\$1,470.00	8.30	\$12,201.00
Andrews, Fraser Gavin	\$1,420.00	9.00	\$12,780.00
Basil, Nicholas E.	\$1,420.00	41.20	\$58,504.00
Sharma, Sakshi	\$1,420.00	12.60	\$17,892.00
Burrus, Maigreade B.	\$1,355.00	63.40	\$85,907.00
Casey, Elizabeth J.	\$1,290.00	0.40	\$516.00
Jaeger, Rebecca	\$1,290.00	21.70	\$27,993.00
Chung, Jeeyoon	\$1,175.00	0.80	\$940.00
Gross, Nathan	\$1,175.00	2.30	\$2,702.50
Kadish, Amanda	\$1,175.00	139.60	\$164,030.00
Hong, Esther	\$995.00	99.50	\$99,002.50
Smith, Kara	\$995.00	51.10	\$50,844.50
Yu, Julia	\$995.00	4.80	\$4,776.00

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<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
Evans, Emma	\$830.00	14.80	\$12,284.00
Kurganova, Lidia	\$830.00	5.40	\$4,482.00
Mackinnon, Joshua	\$830.00	96.60	\$80,178.00
Sheker, Wesley	\$830.00	68.80	\$57,104.00
 <u>Paralegal</u>			
Kleissler, Matthew Joseph	\$445.00	0.40	\$178.00
Okada, Tyler	\$350.00	3.10	\$1,085.00
Subtotal New York:		893.40	\$1,138,520.50
 <u>Boston</u>			
 <u>Partner</u>			
Mee, Peter J.	\$1,795.00	0.20	\$359.00
Subtotal Boston:		0.20	\$359.00
 <u>Washington DC</u>			
 <u>Partner</u>			
Connolly, Annemargaret	\$1,995.00	1.40	\$2,793.00
Tripp, Zachary D.	\$1,795.00	1.10	\$1,974.50
Welch, Timothy C.	\$1,750.00	26.40	\$46,200.00
Sanford, Kristin	\$1,725.00	20.80	\$35,880.00
 <u>Associate</u>			
Logan, Savannah L.	\$995.00	62.60	\$62,287.00
Nash, Jessica	\$830.00	21.60	\$17,928.00
Subtotal Washington DC:		133.90	\$167,062.50
 <u>Miami</u>			
 <u>Partner</u>			
Bodoh, Devon Michael	\$2,350.00	3.20	\$7,520.00

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Dulcey, Alfonso J.	\$1,750.00	6.90	\$12,075.00
 <u>Counsel</u>			
Nagar, Roshelle A.	\$1,650.00	1.10	\$1,815.00
 <u>Associate</u>			
Fernandez, Ricardo	\$1,175.00	9.30	\$10,927.50
Omo-Agbi, Theophilus	\$995.00	3.60	\$3,582.00
SanGiovanni, Giana	\$830.00	27.50	\$22,825.00
Subtotal Miami:		51.60	\$58,744.50
 GRAND TOTAL		1,079.10	\$1,364,686.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/01/24	Keenan, Eoghan Patrick	MEET WITH M&A TEAM RE: WORK STREAMS AND SPA CHANGES; EMAILS WITH LONDON OFFICE RE: SPA.	0.60	70371419	1,077.00
04/01/24	Welch, Timothy C.	REVIEW CORRESPONDENCE, OFAC GUIDANCE, AND OTHER MATERIALS FROM FILE; EXCHANGE EMAILS WITH DEPARTMENT OF JUSTICE; EXCHANGE EMAILS WITH J. NASH REGARDING SAME AND REVIEW OF CASE MATERIALS.	2.20	70374420	3,850.00
04/01/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM EXHIBIT MARKUPS.	0.60	70372818	1,035.00
04/01/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO SALE PROCESS AND STAKEHOLDER INQUIRIES.	1.80	70420985	4,230.00
04/01/24	Curtis, Aaron J.	REVIEW AND ANALYZE RESEARCH RE: APPELLATE PROCESS.	0.20	70367969	319.00
04/01/24	Jaeger, Rebecca	DRAFT RESPONSE TO OBJECTION REGARDING ATTACHED JUDGMENT AMOUNTS; DRAFT AND REVISE LETTERS TO SALE PROCESS PARTIES REGARDING CONFIDENTIAL INFORMATION.	3.30	70399577	4,257.00
04/01/24	Sternlieb, Sarah	REVISE FINAL PRIORITY ORDER; REVISE LETTER RE CONFIDENTIALITY; REVIEW AND COMMUNICATIONS RE CONOCOPHILLIPS MOTION.	2.40	70365792	3,828.00

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04/01/24	Bentley, Chase A.	CALL WITH EIMER RE LETTER; EMAILS WITH J. NASH RE OFAC; EMAILS WITH DOJ RE FOIA; DISCUSS NDA LETTER WITH WEIL TEAM; REVISE LETTER; EMAILS RE FEE REPORT.	1.90	70486722	3,030.50
04/01/24	Kadish, Amanda	INTERNAL WEIL CHECK-IN; REVISE NDA RE HOLDERS; COORDINATE WRITTEN CONSENT RE BIDDER REQUEST.	4.10	70416041	4,817.50
04/01/24	Smith, Kara	CONDUCT RESEARCH RE: PRIORITY ORDER & APPEAL RESEARCH; RESEARCH ON CASE STRATEGY REGARDING AN APPEAL OF THE SALE ORDER; REVIEW FINAL PRIORITY ORDER AND STEPS CHART.	3.40	70408310	3,383.00
04/01/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT RE CLEAN TEAM ADDENDUM MARKUPS.	1.10	70373246	1,094.50
04/01/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.50	70421412	175.00
04/01/24	Basil, Nicholas E.	REVIEW AND REVISE NOTEHOLDER NDA; CORRESPONDENCE AND DISCUSSIONS WITH A. KADISH RE: THE SAME; MEET WITH E. KEENAN AND A. KADISH TO DISCUSS TRANSACTION UPDATES.	1.10	70374940	1,562.00
04/01/24	Evans, Emma	DRAFT LETTER TO PARTIES RE: CONFIDENTIALITY.	0.30	70395645	249.00
04/01/24	Mackinnon, Joshua	SUMMARIZE VDR UPLOADS.	1.80	70370381	1,494.00

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04/01/24	Sheker, Wesley	PREPARE RX TEAM DAILY BRIEFING.	0.20	70423039	166.00
04/01/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND REVISE DRAFT LETTER TO VENEZUELA PARTIES CONCERNING SALES PROCESS; EMAILS WITH R. JAEGER, E. EVANS, AND S. STERNLIEB RE: DRAFT LETTER; REVIEW AND ANALYZE DOCKET ENTRIES IN CONNECTION WITH DRAFT LETTER.	1.60	70369157	1,328.00
04/01/24	Burrus, Maigreade B.	REVIEW WEIL LIT COMMENTS TO FINAL PRIORITY ORDER.	0.10	70415974	135.50
04/01/24	Nash, Jessica	REVIEW COURT DOCKET RE: SALE PROCEDURE AND BID PROCESS TIMELINE; PREPARE MATERIALS RE OFAC.	2.70	70365601	2,241.00
04/02/24	Margolis, Steven M.	REVIEW NEW MATERIALS IN DATA ROOM.	0.60	70385444	957.00
04/02/24	Keenan, Eoghan Patrick	WEEKLY UPDATE CALL WITH CITGO AND PDVSA COUNSEL; REVIEW MARKUP OF THE STOCK PURCHASE AGREEMENT; MEET WITH WEIL M&A TEAM RE: NDAS, CLEAN TEAM AGREEMENTS AND SPA DRAFTING POINTS.	2.70	70386718	4,846.50
04/02/24	Welch, Timothy C.	MEET WITH J. NASH REGARDING REVIEW OF OFAC DOCUMENTATION FROM JENNER AND CASE MATERIALS; CALL WITH N. BASIL REGARDING SAME.	0.30	70379545	525.00

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04/02/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM EXHIBITS.	0.20	70385846	345.00
04/02/24	Schrock, Ray C.	PREP AND ATTEND CALL WITH STAKEHOLDERS RE 2020 BONDHOLDER SOLUTIONS.	1.80	70421084	4,230.00
04/02/24	Welch, Alexander W.	CALL WITH STAKEHOLDERS RE: 2020 PROPOSAL; EMAIL RE: SAME; DISCUSS SAME.	0.70	70425248	1,256.50
04/02/24	Jaeger, Rebecca	DRAFT AND REVISE LETTERS TO SALES PROCESS PARTIES REGARDING CONFIDENTIAL INFORMATION; REVISE RESPONSE TO OBJECTION REGARDING ATTACHED JUDGMENT AMOUNTS.	2.00	70399542	2,580.00
04/02/24	Sternlieb, Sarah	ATTEND TO CONOCO OBJECTION; EDIT LETTERS RE CONFIDENTIALITY; FINALIZE AND SEND DRAFT TO SEND TO L. BARRINGTON.	2.80	70377350	4,466.00
04/02/24	Bentley, Chase A.	REVIEW AND REVISE NDA; EMAILS RE SAME; EMAIL AND PHONE CALL WITH PAUL WEISS RE 2020S; DISCUSS SAME WITH R. SCHROCK AND A. WELCH; ATTEND RECURRING UPDATE CALL WITH CITGO ADVISORS RE ONGOING WORKSTREAMS; EMAILS WITH CHAMBERS RE PRIORITY ORDER; REVIEW 2020S NDA; DISCUSS SAME WITH WEIL TEAM; REVIEW MATERIALS RELATED TO FOIA REQUEST.	3.60	70486656	5,742.00

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04/02/24	Kadish, Amanda	REVIEW AND REVISE HOLDERS NDA; COORDINATE WITH WEIL ANTI-TRUST RE CLEAN TEAM ADDENDUM; COORDINATE SPECIAL MASTER CONSENT FOR BIDDER REQUEST; COORDINATE WITH WEIL LITIGATION ON CONFIDENTIALITY ORDERS.	3.60	70415994	4,230.00
04/02/24	Hong, Esther	FOIA REQUEST CALL AND CORRESPOND REGARDING SAME; RESEARCH PLEADINGS AND ORDER REGARDING SPECIAL MASTER PROTECTIONS; REVISE FEE REPORT; REVIEW SPO AND ENGAGEMENT LETTER.	3.00	70460108	2,985.00
04/02/24	Smith, Kara	RESEARCH REGARDING APPEAL OF THE SALE ORDER; RESEARCH REGARDING APPEAL OF THE SALE ORDER.	2.80	70408251	2,786.00
04/02/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENTS ON CLEAN TEAM ADDENDUM MARKUPS.	1.70	70378770	1,691.50
04/02/24	Basil, Nicholas E.	MEET WITH E. KEENAN AND A. KADISH TO DISCUSS STATUS; REVIEW SPA PRECEDENT; DISCUSS SPA WITH A. KADISH AND RESEARCH PRECEDENT RE: THE SAME.	0.70	70386288	994.00
04/02/24	Evans, Emma	DRAFT LETTER TO PARTIES RE: CONFIDENTIALITY.	1.20	70395514	996.00
04/02/24	Mackinnon, Joshua	CREATE EXECUTION VERSIONS FOR 2020 BONDHOLDERS NDA; ATTENTION TO NDA COMMUNICATIONS.	0.80	70379610	664.00

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04/02/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING.	0.10	70422873	83.00
04/02/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND REVISE DRAFT LETTERS TO VENEZUELA PARTIES CONCERNING THE SALES PROCESS; EMAILS TO INTERNAL TEAM RE: REVISE DRAFT LETTERS.	2.20	70378925	1,826.00
04/02/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RX/EVERCORE TEAMS; REVIEW DATA ROOM MATERIALS.	0.30	70386287	352.50
04/02/24	Burrus, Maigreade B.	EMAILS WITH E. EVANS RE: NDAS; REVIEW COURT ORDERS RE: SM AUTHORITY TO FACILITATE PREPARATION OF NDAS; REVIEW AND MARKUP ENGAGEMENT AGREEMENT; CONFER WITH R. JAEGER RE: CONFIDENTIALITY LETTERS.	3.00	70415997	4,065.00
04/02/24	Nash, Jessica	DISCUSS STRUCTURE AND SUMMARY OF RECENT DOCKET MOVEMENT; DISCUSS CENTRAL FOLDER FOR PACER AND FIND CASE.	0.20	70379141	166.00
04/03/24	Barrington, Luna Ngan	REVIEW JUDGMENT FILINGS; CONFERENCE WITH CONOCO RE JUDGMENT; REVIEW AND REVISE SPECIAL MASTER REPLY TO JUDGMENTS; CONFERENCE RE SALES PROCESS UPDATES.	3.60	70411824	6,300.00
04/03/24	Keenan, Eoghan Patrick	REVIEW MARKUP OF THE STOCK PURCHASE AGREEMENT; MEET WITH WEIL M&A TEAM RE: SPA.	6.10	70410668	10,949.50

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04/03/24	Welch, Timothy C.	REVIEW SUMMARY OF SALES PROCEDURES ORDER AND REVIEW DOCKET MATERIALS; CALL WITH J. NASH REGARDING OFAC.	0.80	70399163	1,400.00
04/03/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM EXHIBITS.	0.20	70400634	345.00
04/03/24	Schrock, Ray C.	ATTEND CALLS WITH CLIENT AND REVIEW MATERIALS RELATED TO BIDS.	1.00	70420768	2,350.00
04/03/24	Jaeger, Rebecca	DRAFT AND REVISE RESPONSE TO OBJECTION TO ATTACHED JUDGMENT AMOUNTS; DRAFT AND SEND EMAILS COORDINATING SERVICE ON THE SPECIAL MASTER; REVISE LETTERS TO SALE PROCESS PARTIES REGARDING CONFIDENTIAL INFORMATION.	2.80	70399544	3,612.00
04/03/24	Sternlieb, Sarah	CALL RE MOTION; COMMUNICATIONS AND EDITS RE MOTION; REVISE CONFIDENTIALITY LETTER.	1.90	70395666	3,030.50
04/03/24	Bentley, Chase A.	EMAILS AND CALLS WITH WEIL AND WACHTELL TEAMS RE CONOCO CLAIMS; CALL WITH WACHTELL RE SALE PROCESS UPDATE; REVIEW AND REVISE ESCROW AGREEMENT; EMAIL WITH M. BURRUS RE SAME.	1.80	70486680	2,871.00

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04/03/24	Kadish, Amanda	INCORPORATE SPA COMMENTS; MEET WITH E. KEENAN AND N. BASIL RE SPA; REVISE SPA PER E. KEENAN COMMENTS; COORDINATE DUE DILIGENCE WITH BIDDER'S LEGAL TEAM.	11.60	70399400	13,630.00
04/03/24	Hong, Esther	DRAFT STATUS REPORT FOR RECEIPT OF WRITS; REVIEW LETTER TO CITGO AND VENEZUELA AND CORRESPOND RE SAME WITH E. EVANS.	1.10	70460123	1,094.50
04/03/24	Smith, Kara	CONDUCT RESEARCH ON APPEAL OF THE SALE ORDER; SEND RESEARCH TO S. STERNLIEB AND A. CURTIS.	3.10	70408307	3,084.50
04/03/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT RE CLEAN TEAM ADDENDUM MARKUPS; ANALYZE ANTITRUST RISK RE BIDDERS.	1.90	70398049	1,890.50
04/03/24	Basil, Nicholas E.	REVIEW SPO ANALYSIS; DRAFT PURCHASE AGREEMENT PROVISIONS RE: SAME; RESEARCH PRECEDENT RE: SAME; REVIEW AND REVISE SAME AND RELATED CORRESPONDENCE WITH LITIGATION AND RESTRUCTURING TEAMS; MEET WITH E. KEENAN AND A. KADISH TO DISCUSS SPA; DISCUSS REVISIONS WITH A. KADISH ON THE SAME AND REVIEW SPA.	5.80	70398354	8,236.00
04/03/24	Evans, Emma	DRAFT LETTER TO PARTIES RE: CONFIDENTIALITY.	1.10	70425953	913.00

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04/03/24	Mackinnon, Joshua	REVIEW PURCHASE AGREEMENT; CORRESPOND WITH EVERCORE REGARDING BIDDER CLEAN TEAM LISTS.	1.70	70394509	1,411.00
04/03/24	Sheker, Wesley	PREPARE RX TEAM DAILY BRIEFING.	0.10	70423181	83.00
04/03/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND REVISE DRAFT LETTER TO VENEZUELA PARTIES CONCERNING SALES PROCESS; EMAILS WITH LITIGATION TEAM RE: REVISE DRAFT LETTER; PLAN AND PREPARE FOR WEEKLY LITIGATION TEAM MEETING TO DISCUSS SALES PROCESS AND ONGOING WORK STREAMS.	1.90	70391102	1,577.00
04/03/24	Burrus, Maigreade B.	CONFER WITH LITIGATION TEAM RE: SERVICE OF WRITS ON SPECIAL MASTER; REVIEW C. BENTLEY COMMENTS TO ESCROW AGREEMENT.	0.40	70415967	542.00
04/03/24	Nash, Jessica	FINISH RESEARCH ON HORIZON AND SEND T. WELCH CONSOLIDATED NOTES EMAIL.	1.30	70406042	1,079.00
04/04/24	Barrington, Luna Ngan	REVIEW AND REVISE SPECIAL MASTER REPLY TO CONOCO JUDGMENT; CONFERENCE WITH LITIGATION TEAM RE WORKSTREAMS.	1.60	70411929	2,800.00
04/04/24	Keenan, Eoghan Patrick	MEET WITH WEIL M&A TEAM RE: BID PROCESS LETTER AND SPA.	0.40	70410672	718.00

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04/04/24	Welch, Timothy C.	REVIEW MATERIALS FROM JENNER; EXCHANGE EMAILS WITH DOJ; MEET AND EXCHANGE EMAILS WITH J. NASH REGARDING SAME.	1.90	70410713	3,325.00
04/04/24	Sanford, Kristin	REVIEW DOCUMENTS FOR ANTITRUST ANALYSIS.	0.60	70408773	1,035.00
04/04/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO SALE PROCESS AND STAKEHOLDER INQUIRIES.	1.00	70420899	2,350.00
04/04/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: APPELLATE PLANNING.	0.10	70405381	159.50
04/04/24	Jaeger, Rebecca	DRAFT AND REVISE SPECIAL MASTER'S RESPONSE TO OBJECTION TO FINAL DETERMINATION OF ATTACHED JUDGMENTS; DRAFT SUMMARY OF ONGOING WORKSTREAMS AND PROJECTS TO FACILITATE DISCUSSION WITH TEAM; CONFER WITH SPECIAL MASTER REGARDING RESPONSE TO OBJECTION TO FINAL DETERMINATION OF ATTACHED JUDGMENTS; CONFER WITH TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; DRAFT AND SEND EMAILS COORDINATING SERVICE ON THE SPECIAL MASTER.	3.00	70460179	3,870.00
04/04/24	Sternlieb, Sarah	REVISE FILINGS AND COMMUNICATIONS RE SAME; ATTEND TEAM MEETING.	0.80	70403103	1,276.00

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04/04/24	Bentley, Chase A.	EMAILS WITH WEIL RX TEAM RE PRIORITY ORDER; EMAILS WITH WEIL LIT RE SALE ORDER; REVIEW AND REVISE SPECIAL MASTER RESPONSE RE CONOCO CLAIM.	0.70	70486613	1,116.50
04/04/24	Kadish, Amanda	REVIEW AND REVISE SPA; COORDINATE WITH WEIL ANTI-TRUST ON CLEAN TEAM ADDENDUM FOR BIDDER REPS.	11.60	70416110	13,630.00
04/04/24	Smith, Kara	DRAFT STATUS REPORT; REVIEW M&A PROVISION LANGUAGE; REVISE DRAFT STATUS REPORT; REVISE STATUS REPORT; ATTEND LITIGATION TEAM MEETING.	2.40	70618230	2,388.00
04/04/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENTS TO CLEAN TEAM ADDENDUM MARKUPS; ANALYZE MATERIALS FROM COMPANY; DRAFT ANTITRUST RISK ASSESSMENTS RE BIDDERS.	7.00	70411203	6,965.00
04/04/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.	0.50	70421320	175.00
04/04/24	Basil, Nicholas E.	REVIEW AND REVISE STOCK PURCHASE AGREEMENT; DISCUSSIONS WITH AND INSTRUCTIONS TO A. KADISH RE: SAME; CORRESPONDENCE.	7.30	70410534	10,366.00
04/04/24	Evans, Emma	PREPARE FOR TEAM MEETING; ATTEND INTERNAL LITIGATION TEAM MEETING.	0.40	70425931	332.00

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04/04/24	Mackinnon, Joshua	REVIEW SPA; UPDATE LIST OF ALL INDIVIDUALS/ENTITIES IN BIDDER CLEAN TEAMS RECEIVED FROM EVERCORE; ADD EX. B'S TO BIDDER CTA.	3.20	70408892	2,656.00
04/04/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING.	0.20	70422913	166.00
04/04/24	SanGiovanni, Giana	EMAILS WITH TEAM RE: PREPARING FOR LITIGATION TEAM MEETING; MEET WITH LITIGATION TEAM TO DISCUSS SALES PROCESS AND ONGOING WORK STREAMS.	0.40	70405715	332.00
04/04/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL TAX/CORPORATE TEAMS; REVIEW SPA; RESEARCH PRECEDENT AGREEMENTS.	0.50	70413201	587.50

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04/04/24	Burrus, Maigreade B.	CONFER WITH R. JAEGER RE: SERVICE OF WRITS ON SPECIAL MASTER; REVIEW AND PREPARE COMMENTS TO NOTICE OF SERVICE OF WRITS ON SPECIAL MASTER; REVIEW AND PREPARE COMMENT TO SPECIAL MASTER RESPONSE TO PDVSA/CONOCO OBJECTION AND CONFER WITH WEIL LIT TEAM RE: SAME; REVIEW AND PREPARE COMMENTS TO DRAFT LETTERS ADDRESSING DISCLOSURE OF CONFIDENTIAL SALE INFORMATION AND CONFER WITH C. BENTLEY RE: SAME; CONFER WITH SPECIAL MASTER RE: ESCROW LETTER; REVIEW SPECIAL MASTER COMMENTS TO ESCROW LETTER.	6.40	70416030	8,672.00
04/04/24	Nash, Jessica	CONFER WITH TEAM RE DOJ CONVERSATIONS; REVIEW PROPOSED BID LETTER; DISCUSSION WITH C. BENTLEY RE TEAM MEETING/SCHEDULING.	0.40	70569362	332.00
04/05/24	Barrington, Luna Ngan	REVIEW REPS AND WARRANTIES IN PURCHASE AGREEMENT; REVIEW AND REVISE FINAL STATUS REPORT FOR FILING.	0.80	70411826	1,400.00
04/05/24	Keenan, Eoghan Patrick	CALL WITH EVERCORE AND WEIL RE: COMMENTS TO ROUND 2 BID LETTER; REVISE ROUND 2 BID LETTER; CALL WITH WEIL RX, M&A AND LITIGATION RE: WORK STREAMS STATUS; REVISE DRAFT SPA.	2.90	70425286	5,205.50

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04/05/24	Welch, Timothy C.	REVIEW JENNER COMMUNICATIONS REGARDING OFAC GUIDANCE; EXCHANGE EMAILS WITH DOJ.	0.60	70422724	1,050.00
04/05/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM EXHIBITS; ANALYZE CITGO'S DOCUMENTS PROVIDED IN RESPONSE TO THE ANTITRUST INFORMATION REQUEST.	1.40	70419467	2,415.00
04/05/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO SALE PROCESS AND STAKEHOLDER INQUIRIES.	1.20	70420810	2,820.00
04/05/24	Curtis, Aaron J.	CALL WITH S. STERNLIEB TO DISCUSS RESEARCH RE: APPEALS; REVIEW AND ANALYZE RESEARCH RE: APPEALS; REVIEW AND RESPOND TO EMAILS RE: RESEARCH.	0.90	70415291	1,435.50
04/05/24	Jaeger, Rebecca	TRAVEL TO AND FROM WILMINGTON DELAWARE FOR SERVICE ON SPECIAL MASTER; MEET WITH SPECIAL MASTER; OBSERVE DELIVERY OF WRITS OF ATTACHMENT ON SPECIAL MASTER; ATTEND MEETING WITH TEAM TO DISCUSS WORKSTREAMS AND ONGOING PROJECTS.	4.20	70463010	5,418.00
04/05/24	Dulcey, Alfonso J.	REVIEW REVISE SPA.	2.20	70419459	3,850.00
04/05/24	Sternlieb, Sarah	CALL WITH A. CURTIS AND EMAIL COMMUNICATIONS RE APPEAL.	0.40	70413309	638.00

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04/05/24	Bentley, Chase A.	DISCUSS BID INSTRUCTION LETTER WITH SPECIAL MASTER, EVERCORE AND WEIL; ATTEND WEIL WIP; EMAIL RE ESCROW AGREEMENT; EMAILS WITH WEIL LIT RE PRIORITY PROCEDURES.	1.30	70486603	2,073.50
04/05/24	Gross, Nathan	REVIEW DATA ROOM; EMAILS RELATING TO BENEFIT DILIGENCE.	0.20	70437250	235.00
04/05/24	Kadish, Amanda	CALL WITH EVERCORE RE BID INSTRUCTION LETTER; INTERNAL WEIL CALL RE SPA/BID INSTRUCTION LETTER; REVISE SPA PER EVERCORE INSTRUCTIONS.	7.50	70416130	8,812.50
04/05/24	Omo-Agbi, Theophilus	REVIEW AND REVISE SPA AGREEMENT.	2.50	70419417	2,487.50
04/05/24	Hong, Esther	ATTEND TO STATUS REPORT; PARTICIPATE IN CALL.	0.80	70460187	796.00
04/05/24	Smith, Kara	MEET WITH EVERCORE RE: BID LETTER AND PROCESS; RESEARCH ON RE: APPEALS.	2.90	70618137	2,885.50
04/05/24	Logan, Savannah L.	DRAFT ANTITRUST RISK ASSESSMENT RE BIDDERS; ATTEND WEIL-EVERCORE MEETING RE BID LETTER AND PROCESS; COORDINATE CLEAN TEAM APPROVALS.	2.80	70420315	2,786.00

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04/05/24	Basil, Nicholas E.	CALL WITH EVERCORE; CALL WITH E. KEENAN AND A. KADISH; REVIEW PRECEDENT AND REVISE ROUND 2 INSTRUCTION LETTER; CORRESPONDENCE ON SAME; CORRESPONDENCE WITH A. KADISH RE: SPA QUESTIONS.	1.80	70413939	2,556.00
04/05/24	Evans, Emma	ATTEND INTERNAL MEETING.	0.10	70425867	83.00
04/05/24	Mackinnon, Joshua	UPDATE BIDDER EXHIBIT; CALL WITH EVERCORE REGARDING BID PROCESS LETTER; UPDATE DEAL CHRONOLOGY; DRAFT EMAIL TO SPECIAL MASTER REGARDING PARTIALLY EXECUTED 2020S NDA.	2.20	70432881	1,826.00
04/05/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; REVIEW SPO RE: PURCHASE AGREEMENT LANGUAGE AND CORRESPOND WITH WEIL TEAM.	0.40	70423089	332.00
04/05/24	SanGiovanni, Giana	EMAILS WITH TEAM RE: ANALYZING APPEALS TAKEN IN MATTER.	0.10	70414673	83.00
04/05/24	Fernandez, Ricardo	REVIEW AND SEND EMAILS FROM TO/WEIL TAX/CORPORATE TEAMS; REVIEW AND REVISE SPA; RESEARCH PRECEDENT AGREEMENTS; CALL WITH T. AGBI TO DISCUSS.	3.90	70420807	4,582.50
04/05/24	Burrus, Maigreade B.	CALL WITH EVERCORE & WEIL RE: BIDS; EMAILS WITH C. BENTLEY RE: ESCROW AGREEMENT; MARK-UP DRAFT ESCROW AGREEMENT.	3.10	70415972	4,200.50

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04/05/24	Nash, Jessica	CALL ABOUT BID LETTERS; TAKE NOTES OF CALL AND SEND TO T. WELCH; DISCUSS WITH T. WELCH.	0.70	70427640	581.00
04/06/24	Welch, Timothy C.	EXCHANGE EMAILS WITH J. NASH REGARDING SALE PROCEDURES ORDER.	0.10	70422583	175.00
04/06/24	Sharma, Sakshi	REVIEW BID LETTER.	0.20	70424380	284.00
04/06/24	Basil, Nicholas E.	REVIEW AND REVISE SPA.	0.30	70415036	426.00
04/06/24	Mackinnon, Joshua	CORRESPOND WITH EVERCORE FOR VDR ACCESS.	0.20	70432890	166.00
04/06/24	Nash, Jessica	LOCATE AND SEND SALES PROCEDURE ORDER TO T. WELCH.	0.10	70569690	83.00
04/07/24	Keenan, Eoghan Patrick	CALL WITH EVERCORE, SPECIAL MASTER AND WEIL RE: SPA; REVISE ROUND 2 BID LETTER.	2.90	70425315	5,205.50
04/07/24	Sanford, Kristin	REVIEW FTC OIL AND GAS PRECEDENT; UPDATE BIDDER ANTITRUST RISK ASSESSMENT.	1.80	70425615	3,105.00
04/07/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO BID LETTER.	1.20	70420795	2,820.00
04/07/24	Welch, Alexander W.	EMAILS RE: BID LETTER; CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: SAME.	1.10	70419223	1,974.50
04/07/24	Bentley, Chase A.	CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE BID LETTER.	0.60	70486810	957.00

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04/07/24	Kadish, Amanda	CALL WITH EVERCORE, WEIL, AND SPECIAL MASTER RE BID INSTRUCTION LETTER; REVIEW AND REVISE BID INSTRUCTION LETTER.	2.50	70416054	2,937.50
04/07/24	Logan, Savannah L.	DRAFT ANTITRUST RISK ASSESSMENT RE BIDDERS.	1.00	70420348	995.00
04/07/24	Sharma, Sakshi	REVIEW AND REVISE BID LETTER.	0.10	70424408	142.00
04/07/24	Basil, Nicholas E.	REVIEW AND REVISE SPA AND CORRESPONDENCE WITH A. KADISH RE: THE SAME.	0.90	70415008	1,278.00
04/07/24	Mackinnon, Joshua	CALL WITH EVERCORE REGARDING BID INSTRUCTION LETTER.	0.70	70433019	581.00
04/07/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL, EVERCORE AND ROBERT PINCUS.	0.40	70422589	470.00
04/07/24	Burrus, Maigreade B.	CALL WITH WEIL & EVERCORE RE: BID PROCEDURES.	0.80	70416042	1,084.00
04/08/24	Barrington, Luna Ngan	CONFERENCE WITH CITGO TEAM RE 2020 BOND LITIGATION.	0.50	70470597	875.00
04/08/24	Keenan, Eoghan Patrick	REVISE ROUND 2 BID LETTER; MEET WITH A. KADISH RE: COMMENTS TO SPA; REVIEW SPA DRAFT.	2.80	70431732	5,026.00
04/08/24	Sanford, Kristin	UPDATE BIDDER ANTITRUST RISK ASSESSMENT.	0.70	70444015	1,207.50
04/08/24	Schrock, Ray C.	TEND TO MEETINGS RELATED TO 2020 SETTLEMENTS; TEND TO M&A ISSUES.	2.00	70482966	4,700.00

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04/08/24	Welch, Alexander W.	CALL RE: 2020 OFFER; CONSIDER SAME.	0.50	70485225	897.50
04/08/24	Dulcey, Alfonso J.	REVIEW BID LETTER.	0.50	70430552	875.00
04/08/24	Sternlieb, Sarah	CALL RE 2020 BONDHOLDERS.	0.40	70428081	638.00
04/08/24	Bentley, Chase A.	PHONE CALL WITH CITGO ADVISORS REGARDING ONGOING MATTERS; PHONE CALL WITH POTENTIAL BID FINANCING PARTY; EMAILS WITH EVERCORE RE SAME; REVIEW MATERIALS RELATED TO 2020S.	1.50	70487684	2,392.50
04/08/24	Gross, Nathan	REVIEW DATA ROOM (BENEFITS DOCUMENTATION) AND PREPARED A LIST FOR S. MARGOLIS.	1.10	70437729	1,292.50
04/08/24	Kadish, Amanda	DISTRIBUTE BID PROCESS LETTER; REVIEW AND REVISE SPA; REVIEW BIDDER'S EXHIBIT B ADDENDUM TO CTA; COORDINATE WITH CITGO'S LEGAL TEAM TO ARRANGE CALL TO DISCUSS BIDDER'S QUESTIONS.	2.20	70478038	2,585.00
04/08/24	Hong, Esther	CORRESPOND REGARDING ORG CHART AND UPDATE ORG CHART.	0.80	70605793	796.00
04/08/24	Smith, Kara	RESEARCH RE: APPEALS.	1.40	70617362	1,393.00
04/08/24	Logan, Savannah L.	COORDINATE VDR ACCESS RE BIDDERS' CLEAN TEAM MEMBERS; DRAFT ANTITRUST RISK ANALYSIS RE BIDDERS.	2.20	70430623	2,189.00

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04/08/24	Mackinnon, Joshua	UPDATE DEAL CHRONOLOGY; CORRESPOND WITH EVERCORE REGARDING VDR ACCESS; ADD EXHIBIT B TO BIDDER CTA; UPDATE BIDDER'S EXHIBIT A AND ALL-BIDDER CLEAN TEAM LIST; ATTEND DAILY MEETING WITH E. KEENAN AND A. KADISH; CORRESPOND WITH WEIL TEAMS TO COORDINATE MEETING WITH CITGO REGARDING BIDDER DUE DILIGENCE REQUEST LIST.	1.10	70432908	913.00
04/08/24	Sheker, Wesley	PREPARE DAILY BRIEFING FOR RESTRUCTURING TEAM; REVIEW TERM SHEET.	0.60	70485500	498.00
04/08/24	SanGiovanni, Giana	CONDUCT RESEARCH AND ANALYZE PREVIOUS APPEALS TAKEN IN MATTER.	1.30	70430649	1,079.00
04/08/24	Burrus, Maigreade B.	EMAILS WITH C. BENTLEY AND SPECIAL MASTER RE: ESCROW.	0.20	70600581	271.00
04/09/24	Margolis, Steven M.	REVIEW DILIGENCE ISSUES AND VARIOUS CONF. AND CORRESPONDENCE WITH N. GROSS RE: SAME.	0.50	70442044	797.50
04/09/24	Nagar, Roshelle A.	REVIEW A/R RECEIVABLES AGREEMENT AND INTERNAL CONFERENCE RE SAME.	0.60	70449152	990.00

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04/09/24	Keenan, Eoghan Patrick	REVISE ROUND 2 BID INSTRUCTION LETTER; MEET WITH JONES DAY AND CITGO RE: BID INSTRUCTION LETTER; REVISE OFAC TALKING POINTS; REVISE SPA.	4.90	70448738	8,795.50
04/09/24	Welch, Timothy C.	REVIEW DRAFT ROUND 2 BID INSTRUCTION LETTER; REVIEW PRIOR CORRESPONDENCE WITH JENNER REGARDING SANCTIONS COMPLIANCE MATTERS; DRAFT TALKING POINTS FOR OFAC; EXCHANGE EMAILS WITH E. KEENAN AND MEET AND EXCHANGE EMAILS WITH J. NASH REGARDING SAME; EXCHANGE EMAILS WITH DOJ.	6.80	70440952	11,900.00
04/09/24	Wessel, Paul J.	EMAIL CORRESPONDENCE WITH S. MARGOLIS AND N. GROSS RE: DILIGENCE UPDATES.	0.20	70448964	470.00
04/09/24	Sanford, Kristin	REVISE DRAFT BIDDER ANTITRUST RISK ASSESSMENT.	1.10	70443930	1,897.50
04/09/24	Schrock, Ray C.	TEND TO VARIOUS M&A MATTERS.	1.80	70482600	4,230.00
04/09/24	Welch, Alexander W.	CALL WITH PW; DISCUSS SAME.	0.70	70482133	1,256.50
04/09/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: APPELLATE RESEARCH.	0.10	70440064	159.50
04/09/24	Dulcey, Alfonso J.	REVIEW UPDATED BID LETTER.	0.50	70440337	875.00
04/09/24	Gross, Nathan	REVIEW DATA ROOM AND PREPARE LIST OF UPLOADED DOCUMENTATION FOR S. MARGOLIS.	0.90	70449140	1,057.50

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04/09/24	Kadish, Amanda	REVIEW AND REVISE BID LETTER; CALL WITH CITGO LEGAL TEAM RE BID LETTER; CALL WITH EVERCORE RE SPA PROCESS; CORRESPONDED WITH WEIL FINANCE TEAM RE A/R FACILITY; CALL WITH EVERCORE ON BIDDER QUESTION.	6.40	70478057	7,520.00
04/09/24	Smith, Kara	RESEARCH ON CASES INVOLVING APPEALS; CITGO RESEARCH ON APPEALS.	3.90	70618171	3,880.50
04/09/24	Logan, Savannah L.	DRAFT ANTITRUST RISK ASSESSMENT RE BIDDERS; COORDINATE BIDDERS' CLEAN TEAM ACCESS.	6.70	70439247	6,666.50
04/09/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	70480632	140.00
04/09/24	Evans, Emma	CORRESPONDENCE RE: CONFIDENTIALITY LETTERS.	0.20	70467346	166.00
04/09/24	Mackinnon, Joshua	CALL REGARDING BID INSTRUCTION LETTER; UPDATE CHRONOLOGY; REVIEW EMAIL CORRESPONDENCE AND BIDDER CTA RE: DILIGENCE MATTERS.	1.20	70442183	996.00
04/09/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING.	0.10	70485494	83.00

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04/09/24	SanGiovanni, Giana	REVIEW AND ANALYZE PREVIOUS APPEALS TAKEN IN MATTER; EMAILS WITH S. STERNLIEB, A. CURTIS, AND K. SMITH RE: ANALYSIS OF PREVIOUS APPEALS.	3.90	70440636	3,237.00
04/09/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RX/LITIGATIONS TEAMS, EVERCORE, CITGO AND ROBERT PINCUS.	0.50	70441379	587.50
04/09/24	Nash, Jessica	REVIEW OFAC GUIDANCE CONCERNING 2020 BONDHOLDERS; CALL W. SHEKER AND DISCUSS TIMELINE FOR PROCESS AND COLLECT NOTES ON INFORMATION.	0.90	70569615	747.00
04/10/24	Margolis, Steven M.	VARIOUS CONF. AND CORRESPONDENCE WITH N. GROSS RE: DILIGENCE ISSUES ON CITGO PLANS.	0.20	70459601	319.00
04/10/24	Colao, Andrew J.	CONFER WITH WEIL TEAM RE DILIGENCE AND PURCHASE AGREEMENT.	0.30	70463320	645.00
04/10/24	Nagar, Roshelle A.	INTERNAL CONFERENCE RE STATUS AND BACKGROUND.	0.50	70464053	825.00
04/10/24	Keenan, Eoghan Patrick	MEET WITH CITGO, EIMER STAHL AND WILLKIE RE: LITIGATION DILIGENCE REQUESTS; REVISE OFAC TALKING POINTS; REVISE DRAFT SPA; MEETING WITH WEIL M&A TEAM RE: WORKSTREAMS.	3.20	70455053	5,744.00

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04/10/24	Welch, Timothy C.	REVIEW AND REVISE DRAFT TALKING POINTS; EMAIL C. BENTLEY REGARDING SAME.	0.90	70456935	1,575.00
04/10/24	Sanford, Kristin	CONFERENCE CALLS WITH EIMER, BIDDER, AND BIDDER'S ADVISOR RE BIDDER CLEAN TEAM EXHIBIT.	0.50	70463306	862.50
04/10/24	Schrock, Ray C.	TEND TO VARIOUS M&A MATTERS.	1.00	70482942	2,350.00
04/10/24	Ramos, Christina	BACKGROUND ON MATTER; CALL WITH R. NAGAR.	1.60	70456387	2,352.00
04/10/24	Jaeger, Rebecca	ATTEND LEGAL DUE DILIGENCE CALL WITH CITGO; REVISE SUMMARY OF ONGOING WORKSTREAMS AND PROJECTS; DRAFT AND SEND EMAILS REGARDING SUMMARY AND TEAM MEETING; DRAFT SUMMARY OF CALL WITH CITGO REGARDING LEGAL DUE DILIGENCE.	0.80	70460125	1,032.00
04/10/24	Bentley, Chase A.	EMAIL RE DOJ CALLS; EMAILS RE POTENTIAL BIDDERS; EMAILS RE NDAS.	0.70	70450925	1,116.50
04/10/24	Gross, Nathan	EMAILS RELATING TO BENEFIT DILIGENCE.	0.10	70463432	117.50

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04/10/24	Kadish, Amanda	CALL WITH CITGO LEGAL TEAM RE BIDDER DUE DILIGENCE QUESTION; CALL WITH J. MACKINNON RE 2020 BONDS; COORDINATE WITH RX TEAM RE 2020 BONDS TERM SHEET; REVIEW AND REVISE DEAL CHRONOLOGY CALL; UPDATE NEW TEAM MEMBER FOR WEIL FINANCE (C. RAMOS) ON CURRENT STATUS OF THE DEAL; COORDINATE WITH RX ON SHARING SPO WITH BIDDERS; SEND NDA TO BIDDER.	2.40	70478060	2,820.00
04/10/24	Hong, Esther	UPDATE WIP TASK LIST; CORRESPOND REGARDING SPO.	1.00	70608446	995.00
04/10/24	Smith, Kara	RESEARCH RE: APPEALS OF JUDICIAL SALES AND SUMMARIZE SAME.	6.70	70617450	6,666.50
04/10/24	Logan, Savannah L.	REVISE ANTITRUST RISK ANALYSIS; COORDINATE BIDDERS' CLEAN TEAM MEMBER ACCESS.	5.10	70459487	5,074.50
04/10/24	Evans, Emma	PREPARE FOR TEAM MEETING.	0.10	70467313	83.00
04/10/24	Mackinnon, Joshua	CALL WITH EVERCORE AND CITGO MANAGEMENT REGARDING BIDDER DUE DILIGENCE QUESTION LIST; RESEARCH TERM SHEET; CORRESPOND WITH EVERCORE RE: VDR ACCESS; UPDATE WGL.	4.20	70455848	3,486.00
04/10/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; CORRESPOND WITH A. KADISH RE: 2020 NOTEHOLDERS CASES.	0.70	70485426	581.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/10/24	SanGiovanni, Giana	EMAILS WITH K. SMITH RE: ANALYSIS OF PREVIOUS APPEALS TAKEN IN MATTER; CONDUCT RESEARCH AND ANALYZE PREVIOUS APPEALS TAKEN IN MATTER.	1.80	70464036	1,494.00
04/10/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RX, EVERCORE, CITGO AND ROBERT PINCUS.	0.30	70469387	352.50
04/11/24	Chivers, Corey	REVIEW 2020 TERM SHEET; MEET WITH E. KEENAN AND UPDATE CALL; FOLLOW UP.	0.90	70470211	1,935.00
04/11/24	Keenan, Eoghan Patrick	REVISE MARKUP OF THE SPA; REVISE OFAC TALKING POINTS; WEEKLY CHECK-IN CALL WITH CITGO TEAM.	4.90	70468310	8,795.50
04/11/24	Welch, Timothy C.	CALL WITH C. BENTLEY REGARDING OFAC; EXCHANGE EMAILS WITH E. KEENAN AND MEET WITH J. NASH REGARDING SAME; REVIEW ROUND 2 BID INSTRUCTIONS LETTER; RESEARCH REGARDING GENERAL LICENSE AND FREQUENTLY ASKED QUESTIONS RELATING TO DEALINGS IN THE PDVSA 2020 BONDS; REVISE DRAFT TALKING POINTS; CALL WITH E. KEENAN REGARDING TIMELINE; EXCHANGE EMAILS WITH J. NASH AND C. BENTLEY REGARDING LICENSING REQUIREMENTS.	5.20	70467174	9,100.00
04/11/24	Sanford, Kristin	ATTEND WEEKLY CHECK-IN MEETING WITH ALL PARTIES; ANALYZE BIDDER CLEAN TEAM MEMBER REQUESTS.	0.50	70465576	862.50

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04/11/24	Ramos, Christina	REVIEW SPA AND BACKGROUND DOCUMENTS.	0.50	70467063	735.00
04/11/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING SUMMARY OF ONGOING WORKSTREAMS AND PROJECTS.	0.10	70513122	129.00
04/11/24	Dulcey, Alfonso J.	WEEKLY UPDATE CALL.	0.50	70466897	875.00
04/11/24	Sternlieb, Sarah	REVIEW FILING.	0.10	70465613	159.50
04/11/24	Bentley, Chase A.	ATTEND RECURRING CHECK IN WITH CITGO; EMAIL AND CALL WITH T. WELCH RE OFAC.	0.70	70486643	1,116.50
04/11/24	Hong, Esther	CORRESPOND REGARDING ORG CHART; EMAIL REGARDING FEE REPORT.	0.60	70608479	597.00
04/11/24	Smith, Kara	SUMMARIZE APPEALS.	1.80	70617366	1,791.00
04/11/24	Logan, Savannah L.	REVISE ANTITRUST RISK ANALYSIS RE POTENTIAL TRANSACTION; COORDINATE BIDDERS' CLEAN ROOM ACCESS.	6.00	70471002	5,970.00
04/11/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.60	70480789	210.00
04/11/24	Evans, Emma	CORRESPONDENCE RE: CASE CALENDAR.	0.10	70467267	83.00

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04/11/24	Mackinnon, Joshua	CONTINUE REVIEWING EMAIL CONSENTS AND INITIAL CTA EXHIBIT TO CONFIRM WHERE CLEAN TEAM VDR ACCESS WAS GRANTED FOR INDIVIDUALS/ENTITIES; EMAIL ANTITRUST RE CLEAN ROOM ACCESS; INCORPORATE E. KEENAN'S COMMENTS TO SPA.	6.10	70467217	5,063.00
04/11/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; ATTEND WEEKLY CHECK-IN MEETING WITH WEIL, EVERCORE, AND CITGO TEAMS.	0.50	70485477	415.00
04/11/24	Fernandez, Ricardo	ATTEND WEEKLY CATCH UP CALL.	0.50	70469306	587.50
04/11/24	Nash, Jessica	RESEARCH QUESTION ABOUT POTENTIAL GENERAL LICENSE NEEDED; REVIEW OFAC SANTIONS REGS AND GENERAL LICENSES AND SEND TO T. WELCH CONSOLIDATED FINDINGS; REVIEW EMAILS BETWEEN TEAM AND DISCUSS WITH T. WELCH; PREP FOR OFAC CALL; REVIEW 2ND ROUND BID LETTER AND REVIEW DOCKET FOR NEW INFORMATION AND UPDATE NOTES.	4.90	70488697	4,067.00
04/12/24	Margolis, Steven M.	REVIEW NEW DOCUMENTS IN DATA ROOM.	0.20	70473240	319.00
04/12/24	Barrington, Luna Ngan	PARTICIPATE ON WIP CALL.	0.50	70496667	875.00

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04/12/24	Keenan, Eoghan Patrick	CALL WITH DOJ, STATE, TREASURY, EVERCORE AND WEIL RE: OFAC LICENSE PROCESS; WEEKLY WEIL M&A, RX AND LITIGATION CALL RE: WIP.	1.70	70480757	3,051.50
04/12/24	Welch, Timothy C.	PREPARE FOR AND PARTICIPATE ON CALL WITH REPRESENTATIVES OF THE DEPARTMENTS OF TREASURY, JUSTICE, AND STATE REGARDING SALE PROCESS AND APPROACH TO OFAC LICENSING REQUIREMENTS; MEET AND EXCHANGE EMAILS WITH J. NASH AND CALLS WITH C. BENTLEY AND E. KEENAN REGARDING SAME; DRAFT UPDATE TO R. PINCUS REGARDING MEETING.	3.40	70482970	5,950.00
04/12/24	Sanford, Kristin	ANALYZE CLEAN TEAM REQUESTS.	0.30	70472516	517.50
04/12/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO SALE.	1.50	70482788	3,525.00
04/12/24	Jaeger, Rebecca	CONFER WITH TEAM REGARDING ONGOING PROJECTS AND WORKSTREAMS.	0.30	70513182	387.00
04/12/24	Sternlieb, Sarah	WIP CALL AND FOLLOW UP.	0.20	70472509	319.00
04/12/24	Bentley, Chase A.	PREPARE FOR AND ATTEND CALL WITH DOJ AND OFAC RE SALE PROCESS; ATTEND WEIL WIP; CALL WITH E. KEENAN AND T. WELCH RE SALE; CALL WITH SM RE OFAC.	1.60	70487340	2,552.00

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04/12/24	Hong, Esther	ATTEND WIP MEETING AND UPDATE WIP; CORRESPOND REGARDING SPO.	1.10	70608472	1,094.50
04/12/24	Smith, Kara	LITIGATION / RESTRUCTURING TEAM MEETING.	0.40	70617501	398.00
04/12/24	Logan, Savannah L.	COORDINATE BIDDERS' CLEAN ROOM ACCESS.	1.20	70472061	1,194.00
04/12/24	Evans, Emma	TEAM MEETING WITH RESTRUCTURING AND M&A.	0.30	70486660	249.00
04/12/24	Mackinnon, Joshua	MARK UP BIDDER NDA; INCORPORATE E. KEENAN'S COMMENTS TO BIDDER NDA; SEND TO SPECIAL MASTER FOR APPROVAL; SEND TO OTHER SIDE; CORRESPOND WITH BIDDER AND EVERCORE REGARDING VDR ACCESS.	5.70	70481727	4,731.00
04/12/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; ATTEND WIP MEETING; UPDATE DRAFT TERM SHEET RE: LATEST CASE MILESTONES; CORRESPOND WITH WEIL M&A TEAM RE: TERM SHEET; CORRESPOND WITH WEIL LIT TEAM RE: TERM SHEET.	2.70	70485498	2,241.00
04/12/24	SanGiovanni, Giana	ATTEND WIP MEETING.	0.30	70479881	249.00

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04/12/24	Nash, Jessica	PREPARE FOR AND REVIEW NOTES BEFORE CALL AND ATTEND CALL WITH DOJ, OFAC AND STATE; REVISE NOTES FROM CALL WITH PARTICIPANTS AND DISCUSS WITH T. WELCH; CONFER WITH CLIENT RE SAME.	3.00	70488723	2,490.00
04/13/24	Logan, Savannah L.	REVISE PRELIMINARY ANTITRUST RISK ASSESSMENT.	3.30	70480629	3,283.50
04/13/24	Mackinnon, Joshua	REVIEW NEW COMMENTS TO BIDDER NDA AND MARK UP NDA; CORRESPOND WITH BIDDER REGARDING NDA.	2.90	70481638	2,407.00
04/14/24	Hong, Esther	DRAFT UPDATED STATUS REPORT REGARDING MARKETING PROCESS; REVIEW ORDER REGARDING SAME; CORRESPONDENCE REGARDING SAME.	2.40	70608434	2,388.00
04/15/24	Margolis, Steven M.	REVIEW DATA ROOM AND NEW DOCUMENTS; CORRESPONDENCE ON SAME.	0.30	70496998	478.50
04/15/24	Keenan, Eoghan Patrick	MEET WITH A. KADISH RE: CREDIT BID REVISIONS TO THE SPA; FOLLOW UP WITH EIMER STAHL RE: BIDDER DILIGENCE QUESTIONS; EMAILS WITH WEIL RX RE: SPA DRAFT.	1.80	70497867	3,231.00
04/15/24	Schrock, Ray C.	ATTEND TO VARIOUS M&A MATTERS.	1.30	70536354	3,055.00
04/15/24	Sternlieb, Sarah	COMMUNICATIONS RE 2020 BONDHOLDERS ISSUES.	0.80	70488997	1,276.00

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04/15/24	Bentley, Chase A.	REVIEW 2020S TERM SHEET; REVIEW MATERIALS RELATED TO 2020S LITIGATION; DISCUSS SAME WITH A. WELCH; REVIEW AND REVISE MARKETING PROCESS DEADLINE STATUS REPORT; REVIEW FEE REPORT; EMAILS RE ESCROW SERVICES.	3.60	70488752	5,742.00
04/15/24	Kadish, Amanda	REVIEW CREDIT BID PRECEDENT; REVIEW AND REVISE SPA; COMMUNICATE INTERNALLY REGARDING BIDDER'S REQUESTED CO-BIDDERS; COMMUNICATE INTERNALLY RE CREDIT BIDS; COMMUNICATE TO BIDDER RE LEGAL DUE DILIGENCE CALL.	4.60	70528678	5,405.00
04/15/24	Hong, Esther	INCORPORATE FURTHER COMMENTS REGARDING STATUS REPORT; UPDATE ORG CHART; CORRESPOND REGARDING VERITEXT INVOICE; CORRESPOND REGARDING EX PARTE TRANSCRIPT.	2.70	70608356	2,686.50
04/15/24	Smith, Kara	CONDUCT RESEARCH ON PRIVILEGED MATTERS.	5.90	70527759	5,870.50
04/15/24	Logan, Savannah L.	REVIEW DILIGENCE TRACKER REQUESTS FOR COMPETITIVELY SENSITIVE INFORMATION.	0.70	70496098	696.50
04/15/24	Evans, Emma	CONDUCT RESEARCH RE: PRIVILEGED MATTERS.	2.20	70516267	1,826.00

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04/15/24	Mackinnon, Joshua	RESEARCH LIST OF CLAIMANTS WATERFALL SPREADSHEET; REVISE SAME; UPDATE BIDDER EXHIBIT A'S.	1.00	70494775	830.00
04/15/24	Sheker, Wesley	DRAFT RESTRUCTURING TEAM DAILY BRIEFING.	0.10	70541088	83.00
04/15/24	Burrus, Maigreade B.	CONFER WITH C. BENTLEY RE: LETTERS; CONFER WITH C. BENTLEY RE: COMMENTS TO STATUS REPORT; CONFER WITH E. HONG RE: EDITS TO STATUS REPORT; REVIEW E. HONG AMENDED STATUS REPORT; REVIEW EMAIL FROM AJC COUNSEL RE: CREDIT BIDDING.	1.40	70600528	1,897.00
04/15/24	Mee, Peter J.	CORRESPONDENCE RE MATTER STATUS.	0.10	70495345	179.50
04/16/24	Chivers, Corey	COMMENCE ANALYSIS OF PRIVILEGED MATTERS.	0.50	70507280	1,075.00
04/16/24	Barrington, Luna Ngan	CONFERENCE WITH EVERCORE TEAM RE 2020 BOND ISSUES; ATTN TO SAME.	0.90	70503855	1,575.00
04/16/24	Keenan, Eoghan Patrick	MEET WITH A. KADISH RE: CREDIT BIDDER REVISIONS TO THE SPA; CALL RE: BIDDER NDA TERMS; MEET WITH WEIL M&A TEAM RE: WORK STREAMS; CALL WITH C. BENTLEY RE: ADDITIONAL BIDDER INTEREST; REVIEW LETTER FROM EIMER STAHL.	2.40	70504822	4,308.00

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04/16/24	Welch, Timothy C.	REVIEW OFAC LICENSE; EXCHANGE EMAILS WITH W. SHEKER REGARDING SAME; PREPARE FOR AND PARTICIPATE IN ZOOM MEETING WITH PDVSA 2020 NOTEHOLDERS; EXCHANGE EMAILS WITH W. SHEKER REGARDING SAME.	1.60	70503258	2,800.00
04/16/24	Sanford, Kristin	REVISE MEMORANDUM RE PRELIMINARY ANTITRUST RISK ASSESSMENT.	2.20	70502566	3,795.00
04/16/24	Welch, Alexander W.	CALLS RE: 2020S; DISCUSS SAME; CONSIDER STRUCTURE.	0.80	70535959	1,436.00
04/16/24	Casey, Elizabeth J.	CORRESPOND WITH CORPORATE TEAM ON PROCESS.	0.40	70500593	516.00
04/16/24	Sternlieb, Sarah	CALL RE PRIVILEGED MATTERS AND CONDUCT RESEARCH RE SAME; CALL RE 2020 BONDS AND RESEARCH RE SAME; REVIEW COMMUNICATIONS RE BID PROCESS.	2.80	70500483	4,466.00
04/16/24	Andrews, Fraser Gavin	CALL WITH WEIL LIT RE BONDHOLDER SETTLEMENT.	0.50	70557436	710.00
04/16/24	Bentley, Chase A.	REVIEW AND REVISE STATUS REPORT RE DEADLINES; REVIEW AND REVISE FEE REPORT; EMAILS AND CALL WITH POTENTIAL FINANCING PARTIES RE SALE PROCESS; CALL WITH WEIL AND EVERCORE TEAMS RE 2020S; MULTIPLE EMAILS RE SAME; REVIEW TERM SHEET; REVIEW MATERIALS RE 2020S.	4.80	70542966	7,656.00

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04/16/24	Kadish, Amanda	PREPARE FOR CALL REGARDING BIDDER'S REQUESTED CO-BIDDER; CALL WITH EVERCORE RE BIDDER REQUESTED CO-BIDDER; REVIEW AND REVISE 2020 TERM SHEET; COMMUNICATE WITH SM RE BIDDER'S CO-BIDDER REQUEST; REVIEW, REVISE AND EXECUTE BIDDER NDA; COORDINATE CALL BETWEEN BIDDER AND SM/EVR/WEIL.	6.10	70528704	7,167.50
04/16/24	Hong, Esther	CORRESPOND REGARDING UPDATED STATUS REPORT REGARDING MARKETING DEADLINES; ATTEND TO STATUS REPORT; ATTEND TO ORG CHART.	4.70	70608470	4,676.50
04/16/24	Logan, Savannah L.	COORDINATE BIDDERS' CLEAN ROOM ACCESS; REVISE PRELIMINARY ANTITRUST RISK ANALYSIS.	3.30	70507156	3,283.50
04/16/24	Sharma, Sakshi	REVIEW TERM SHEET.	0.10	70501819	142.00
04/16/24	Evans, Emma	CONDUCT RESEARCH AND DRAFT EMAIL RE: SETTLEMENTS; MEETING RE: SETTLEMENTS.	2.30	70516057	1,909.00
04/16/24	Mackinnon, Joshua	CALL WITH EVERCORE REGARDING BIDDER'S PROPOSED LIST OF CO-BIDDERS; PREPARE NEW EXECUTION VERSION FOR BIDDER'S NDA; DRAFT EMAILS TO SPECIAL MASTER AND BIDDER; CONDUCT RESEARCH; UPDATE WGL.	2.30	70502612	1,909.00

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04/16/24	Sheker, Wesley	DRAFT RESTRUCTURING TEAM DAILY BRIEFING; ATTEND MEETING WITH WEIL LITIGATION, REGULATORY, AND RESTRUCTURING TEAMS RE: OFAC PROCESS; ATTEND MEETING WITH WEIL RESTRUCTURING AND EVERCORE TEAMS RE: 2020 NOTEHOLDERS; CORRESPOND WITH WEIL REGULATORY TEAM RE: OFAC UPDATE; DRAFT UPDATE FOR SPECIAL MASTER RE: OFAC; UPDATE INVOICE TRACKER; DRAFT RESTRUCTURING TEAM DAILY BRIEFING; CORRESPOND WITH WEIL M&A TEAM RE: BID LETTER.	3.20	70540993	2,656.00
04/16/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RX/LITIGATION AND EVERCORE.	0.30	70511301	352.50
04/16/24	Burrus, Maigreade B.	REVIEW DRAFT STATUS REPORT AND CIRCULATE SAME TO SPECIAL MASTER; REVIEW OFAC LICENSE AND CONFER WITH SPECIAL MASTER RE: SAME.	0.60	70600913	813.00
04/16/24	Nash, Jessica	ATTEND CALL TO DISCUSS BONDHOLDERS; DISCUSS WITH T. WELCH; CALL WITH W. SHEKER.	2.30	70502660	1,909.00
04/16/24	Mee, Peter J.	CORRESPONDENCE RE MATTER STATUS.	0.10	70505535	179.50
04/17/24	Chivers, Corey	REVIEW AND ANALYZE DRAFT PROPOSAL.	1.80	70513808	3,870.00
04/17/24	Colao, Andrew J.	DILIGENCE, REVIEW TERMSHEET, ETC.	0.30	70511389	645.00

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04/17/24	Keenan, Eoghan Patrick	REVIEW LETTER FROM EIMER STAHL RE: BID LETTER; REVIEW 2020 PDVSA BONDS TERMSHEET; LEGAL DUE DILIGENCE CALL; MEET WITH M&A TEAM.	2.70	70513351	4,846.50
04/17/24	Welch, Timothy C.	REVIEW OFAC LICENSE AND NEW FREQUENTLY ASKED QUESTIONS AND OTHER GUIDANCE; EXCHANGE EMAILS WITH R. PINCUS AND R. SCHROCK REGARDING SAME.	1.10	70510786	1,925.00
04/17/24	Sanford, Kristin	ANALYZE ANTITRUST RISK RE NEW BIDDERS.	0.60	70513430	1,035.00
04/17/24	Schrock, Ray C.	REVIEW MATTERS RELATED TO SALE.	1.00	70536566	2,350.00
04/17/24	Ramos, Christina	CALL WITH CAPM ON SECURITY AGREEMENT AND PLEDGE RELEASE; REVIEW SECURITY AGREEMENT.	0.50	70506080	735.00
04/17/24	Yu, Julia	REVIEW 2020S INDENTURE.	0.60	70509840	597.00
04/17/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING TEAM MEETING; REVIEW AND ANALYZE REVISIONS TO LETTERS REGARDING CONFIDENTIAL INFORMATION.	0.30	70513225	387.00
04/17/24	Sternlieb, Sarah	COMMUNICATIONS RE 2020S AND OTHER ISSUES.	0.20	70507535	319.00

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04/17/24	Andrews, Fraser Gavin	REVIEW BONDHOLDERS TERM SHEET; ATTEND WIP MEETING; CONFER WITH TEAM RE BONDHOLDER SETTLEMENT; REVIEW NOTEHOLDER DOCUMENTS AND BACKGROUND FOR SETTLEMENT DISCUSSIONS.	2.30	70557531	3,266.00
04/17/24	Bentley, Chase A.	ATTEND WEIL WIP MEETING; CALL WITH POTENTIAL BIDDER COUNSEL; CALL WITH SM RE SALE PROCESS; CALL WITH EVERCORE RE BID FINANCING; EMAILS RE SALE ORDER; REVIEW SPA DRAFT; EMAILS RE SAME; REVIEW MATERIALS RE 2020S LITIGATION; EMAILS RE TERM SHEET.	5.50	70542917	8,772.50
04/17/24	Kadish, Amanda	CALL WITH BIDDER RE NDA; REVIEW AND REVISE 2020 TERM SHEET; COORDINATE CALL REGARDING RESPONSE TO EIMER LETTER; COORDINATE BIDDER VDR ACCESS WITH EVERCORE; COORDINATE CALL RE 2020 TERM SHEET WITH WEIL TEAMS; COMMUNICATE WITH EVERCORE RE BIDDER'S REQUEST FOR FINANCING SOURCES; LEGAL DUE DILIGENCE CALL WITH BIDDER; REVIEW ANTITRUST'S PRELIMINARY ASSESSMENT; REQUEST SM CONSENT ON BEHALF OF BIDDER; COMMUNICATE WITH ANTITRUST RE BIDDERS.	5.50	70528746	6,462.50
04/17/24	Omo-Agbi, Theophilus	REVIEW EMAIL COMMUNICATION ON OFAC PROCESS.	0.50	70509883	497.50

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04/17/24	Hong, Esther	REVIEW SALE ORDER; ATTEND WIP MEETING; ATTEND TO CASE PARTICIPANT LIST; CORRESPOND REGARDING DOCUMENTS IN CONNECTION WITH 2020 PDVSA BONDHOLDERS.	3.50	70608415	3,482.50
04/17/24	Logan, Savannah L.	REVISE SUBSTANTIVE ANTITRUST RISK ASSESSMENT; COORDINATE CLEAN TEAM MEMBERS VDR ACCESS.	2.40	70509965	2,388.00
04/17/24	Sharma, Sakshi	REVIEW AND REVISE TERM SHEET.	3.40	70511236	4,828.00
04/17/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	70535978	140.00
04/17/24	Evans, Emma	PREPARE FOR MEETING; CALL WITH RESTRUCTURING RE: CONFIDENTIALITY LETTERS.	0.50	70516483	415.00
04/17/24	Kurganova, Lidia	UPDATE TABLE AND ORGANIZE FILES.	1.70	70507292	1,411.00
04/17/24	Mackinnon, Joshua	CORRESPOND WITH S. LOGAN RE: EIMER CLEAN TEAM APPROVALS; SEND WGL LIST TO E. KEENAN; CALL WITH BIDDERS REGARDING LEGAL DUE DILIGENCE QUESTIONS; PREPARE LEGAL DUE DILIGENCE QUESTIONNAIRE; UPDATE DEAL CHRONOLOGY; MARK UP BIDDER NDA.	6.60	70509202	5,478.00

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04/17/24	Sheker, Wesley	DRAFT RESTRUCTURING TEAM DAILY BRIEFING; ATTEND MEETING WITH WEIL RESTRUCTURING, CAPM, BANKING, AND M&A TEAMS RE: PROCESS; RESEARCH AND DRAFT MATERIALS RE: 2020 NOTEHOLDERS; REVIEW BID LETTER COMMENTS AND CORRESPOND WITH F.G. ANDREWS RE: BID LETTER COMMENTS; CONDUCT BACKGROUND RESEARCH RE: PROCESS.	5.40	70541137	4,482.00
04/17/24	SanGiovanni, Giana	REVIEW TEAM EMAILS RE: OFAC.	0.20	70514139	166.00
04/17/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RX/LITIGATION, EVERCORE AND ROBERT PINCUS.	0.50	70512263	587.50
04/17/24	Burrus, Maigreade B.	ATTEND WIP MEETING; REVIEW PROPOSED BONDHOLDER PLAN; CONFER WITH C. BENTLEY RE: COMMENTS TO THE LETTERS; CONFER WITH E. EVANS RE: COMMENTS TO LETTERS; REVIEW N. EIMER MARKUP OF ROUND 2 BID LETTER.	1.80	70600876	2,439.00
04/17/24	Nash, Jessica	ANALYSIS OF PLANS; REVIEW NEWS REINSTATING OF VENEZUELA SANCTIONS AND ANALYZE IMPACT ON PROCESS.	1.50	70508747	1,245.00
04/18/24	Margolis, Steven M.	REVIEW NEW MATERIALS ON DATA ROOM; CONF. WITH N. GROSS RE: SAME.	0.30	70538015	478.50

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04/18/24	Chivers, Corey	UPDATE CALL AND RELATED DISCUSSION; INTERNAL DISCUSSIONS RE 2020 NOTES; ANALYZE POTENTIAL SOLUTIONS.	3.30	70524340	7,095.00
04/18/24	Colao, Andrew J.	CONFER WITH C. RAMOS RE INDENTURE AND SECURITY AGREEMENT ANALYSIS, EMAILS, WORKING GROUP CALL, ETC.	1.20	70522900	2,580.00
04/18/24	Barrington, Luna Ngan	CONFERENCE WITH LIT TEAM RE WORKSTREAMS AND ISSUES.	0.50	70547520	875.00
04/18/24	Keenan, Eoghan Patrick	MEET WITH M. CRUZ AND A. KADISH RE: CREDIT BID PROVISIONS; MEET WITH EVERCORE, SPECIAL MASTER AND WEIL TEAMS RE: 2020 BONDS; REVIEW NDA COMMENTS; REVISE STOCK PURCHASE AGREEMENT; MEET WITH WEIL RX AND CAPM RE: 2020 BONDS; WEEKLY TOUCH-BASE WITH CITGO AND ADVISORS.	4.30	70524394	7,718.50
04/18/24	Welch, Timothy C.	REVIEW NOTES FROM CALL REGARDING 2020 BONDS; EXCHANGE EMAILS WITH J. NASH REGARDING SAME.	0.30	70525140	525.00
04/18/24	Cruz, Mariel E.	CALL WITH E.KEENAN AND A. KADISH TO DISCUSS CREDIT BID.	0.50	70515852	897.50
04/18/24	Ramos, Christina	REVIEW INDENTURE AND PLEDGE AGREEMENT; CALL WITH RX; INTERNAL WEIL CALL ON NEXT STEPS; REVIEW BACKGROUND MATERIAL.	3.40	70513970	4,998.00

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04/18/24	Welch, Alexander W.	CALLS RE: 2020S TERM SHEET; REVIEW SAME; CONSIDER COMMENTS.	1.50	70539253	2,692.50
04/18/24	Yu, Julia	INTERNAL MEETING RE TERM SHEET AND REVIEW PDVSA 2020 NOTES INDENTURE AND PLEDGE AND SECURITY AGREEMENT.	2.80	70515889	2,786.00
04/18/24	Kleissler, Matthew Joseph	CONDUCT RESEARCH RE: SALE PRECEDENT.	0.40	70557072	178.00
04/18/24	Jaeger, Rebecca	MEET WITH EVERCORE TO DISCUSS 2020 BONDHOLDERS AND BID PROCEDURES; CONFER WITH TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS.	1.00	70549516	1,290.00
04/18/24	Dulcey, Alfonso J.	STRATEGIC DISCUSSION AND WEEKLY CHECK IN CALLS.	0.80	70522864	1,400.00
04/18/24	Sternlieb, Sarah	CALL WITH SPECIAL MASTER; CALL WITH TEAM RE SETTLEMENT AUTHORITY; COMMUNICATIONS RE SETTLEMENT.	1.40	70514338	2,233.00
04/18/24	Andrews, Fraser Gavin	REVIEW EIMER LETTER; REVIEW COMMENTS FROM CORP TEAM ON TERM SHEET AND CONFER WITH TEAM RE SAME; CALL WITH CAPM AND M&A RE NOTEHOLDER TERM SHEET.	1.50	70556066	2,130.00

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04/18/24	Bentley, Chase A.	CALL WITH POTENTIAL BIDDER; REVIEW EIMER LETTER RE BID PROCESS; EMAIL AND CALLS WITH SM, EVERCORE AND WEIL RE SAME; CALL WITH WEIL TEAMS RE 2020S; MEET WITH M. BURRUS RE SALE ORDER; REVIEW MATERIALS RE 2020S.	4.40	70542937	7,018.00
04/18/24	Kadish, Amanda	MEET WITH M. CRUZ AND E. KEENAN RE CREDIT BIDS; CALL WITH EVERCORE/SPECIAL MASTER/WEIL RE 2020 BONDS; WEEKLY CHECK-IN WITH EVERCORE; INTERNAL WEIL CALL RE 2020 TERM SHEET; REVISE BID INSTRUCTION LETTER; UPDATE TERM SHEET; REVIEW AND REVISE BIDDER NDA; COORDINATE CLEAN TEAM ACCESS; COORDINATE CALL WITH WEIL/EVERCORE/SPECIAL MASTER RE 2020 BONDS; COORDINATE EXECUTION OF CTA; CALL WITH EVERCORE RE PRINCIPAL AMOUNT ON THE 2020S.	9.30	70528717	10,927.50
04/18/24	Omo-Agbi, Theophilus	CALL WITH CITGO TEAM; FOLLOW UP REGARDING TAX EXPERT CALL BETWEEN CITGO AND BIDDER.	0.60	70523032	597.00
04/18/24	Hong, Esther	REVIEW PRECEDENTS FOR SALE ORDER AND CREDIT BIDDING; ATTEND WIP MEETING.	4.90	70608451	4,875.50
04/18/24	Smith, Kara	RESEARCH ON CASE STRATEGY; LITIGATION TEAM MEETING.	2.80	70617436	2,786.00

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04/18/24	Logan, Savannah L.	ATTEND CLIENT MEETING RE CREDITORS; REVISE PRELIMINARY ANTITRUST RISK ASSESSMENT; ATTEND ALL-HANDS MEETING RE PROCESS; COORDINATE BIDDERS' CLEAN ROOM ACCESS.	2.80	70540971	2,786.00
04/18/24	Sharma, Sakshi	CALLS RE: 2020S; REVIEW INDENTURE; CORRESPONDENCE RE: SAME.	2.70	70525126	3,834.00
04/18/24	Evans, Emma	ATTEND LITIGATION TEAM MEETING.	0.70	70524826	581.00
04/18/24	Kurganova, Lidia	ATTEND TERM SHEET MEETING AND REVIEW 2020 DOCUMENTS.	2.30	70515626	1,909.00
04/18/24	Mackinnon, Joshua	MARK UP BIDDER NDA; SEND NDA TO A. KADISH; CALL REGARDING TERM SHEET; WEEKLY EVERCORE/CITGO CALL; REVIEW A. KADISH'S COMMENTS TO INITIAL MARKUP OF BIDDER NDA AND SEND NEW VERSION TO E. KEENAN.	3.50	70516626	2,905.00

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04/18/24	Sheker, Wesley	DRAFT RESTRUCTURING TEAM DAILY BRIEFING; ATTEND MEETING WITH WEIL AND EVERCORE TEAMS RE: 2020 BONDHOLDERS; ATTEND MEETING WITH WEIL, EVERCORE, AND CITGO TEAMS RE: WEEKLY CHECK-IN; ATTEND MEETING WITH WEIL RESTRUCTURING, CAPM, BANKING, AND M&A TEAMS RE: TERM SHEET; CORRESPOND WITH M. BURRUS AND E. HONG RE: SALE ORDER; CORRESPOND WITH C. CHIVERS AND S. SAKSHI RE: 2020 BONDHOLDERS LITIGATION; REVIEW AND INCORPORATE COMMENTS TO WEIL TERM SHEET DRAFT; CORRESPOND WITH F. G. ANDREWS RE: TERM SHEET.	8.20	70541145	6,806.00
04/18/24	Fernandez, Ricardo	ATTEND WEEKLY CATCHUP MEETING; REVIEW EMAILS FROM WEIL TAX/RX AND EVERCORE TEAMS.	0.50	70523715	587.50
04/18/24	Burrus, Maigreade B.	MEET WITH C. BENTLEY RE: SALE MOTION AND ORDER; CALL WITH A. COLAO RE: BID PROCESS; CONFER WITH E. HONG AND W. SHEKER RE: SALE MOTION AND ORDER; REVIEW PRECEDENT SALE MOTIONS/ORDERS; REVIEW REVISIONS TO BID INSTRUCTION LETTER.	2.00	70600475	2,710.00
04/18/24	Nash, Jessica	WEEKLY UPDATE CALL.	1.80	70516462	1,494.00
04/19/24	Margolis, Steven M.	REVIEW ISSUES ON DUE DILIGENCE AND DATA ROOM DOCUMENTS.	0.20	70528715	319.00

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04/19/24	Chivers, Corey	INTERNAL ANALYSIS OF TERM SHEETS AND ISSUES FOR 2020S; INTERNAL CONF CALL TO DISCUSS TERM SHEET; CONF CALL TO DISCUSS 2020 PROCESS AND FOLLOW UP.	2.90	70541943	6,235.00
04/19/24	Colao, Andrew J.	CONFER WITH C. RAMOS. RE STRUCTURING ISSUES, ETC.	0.20	70538248	430.00
04/19/24	Barrington, Luna Ngan	CONFERENCE WITH WEIL TEAM RE 2020 DISCUSSION; ATTN TO CASE MANAGEMENT AND CORRESPONDENCE.	1.50	70547562	2,625.00
04/19/24	Keenan, Eoghan Patrick	ATTEND MEETING WITH WEIL RX AND M&A TEAM RE: SPA; MEET WITH EVERCORE, SPECIAL MASTER AND WEIL RE: 2020 BONDHOLDER DISCUSSIONS; MEET WITH WEIL RX, LITIGATION AND M&A TEAMS RE: WIP.	4.50	70533239	8,077.50
04/19/24	Welch, Timothy C.	REVIEW OFAC LICENSE AND FAQs; EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; EXCHANGE EMAILS WITH J. NASH REGARDING SAME.	0.40	70536464	700.00
04/19/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RE APPROVAL OF SALE.	2.00	70536497	4,700.00
04/19/24	Ramos, Christina	REVIEW TERM SHEET; CALL WITH EVERCORE.	0.80	70524608	1,176.00
04/19/24	Welch, Alexander W.	DISCUSS 2020 ISSUES; EMAILS RE: BIDDER NDAS.	0.70	70534983	1,256.50

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04/19/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: POTENTIAL APPEAL.	0.10	70528491	159.50
04/19/24	Jaeger, Rebecca	CONFER WITH TEAM REGARDING 2020 BONDHOLDERS AND BID PROCESS.	0.50	70549478	645.00
04/19/24	Sternlieb, Sarah	CALLS RE SETTLEMENT DISCUSSIONS AND COMMUNICATIONS / RESEARCH RE SAME.	1.60	70533905	2,552.00
04/19/24	Andrews, Fraser Gavin	CALL RE 2020 NOTEHOLDER TERM SHEET; ATTEND WIP; EMAILS WITH TEAM RE COMMENTS TO TERM SHEET.	0.90	70552849	1,278.00
04/19/24	Bentley, Chase A.	REVIEW AND COMMENT ON SPA; CALL WITH WEIL M&A RE SPA; REVISE SPA; MULTIPLE EMAILS AND CALLS WITH WEIL AND EVERCORE TEAMS RE 2020S; REVIEW AND REVISE TERM SHEET; REVIEW MATERIALS RELATED TO SAME.	4.60	70542955	7,337.00
04/19/24	Kadish, Amanda	CALL WITH WEIL RX RE SPA; REVIEW AND REVISE SPA; COORDINATE WITH LIT TEAM RE SPA; REVIEW AND REVISE BIDDER NDA; CALL WITH BIDDER RE: NDA; REVISE BID INSTRUCTION LETTER; CALL WITH EVERCORE TEAM RE BIDDER CONSENT; REVISE BID INSTRUCTION LETTER; CALL WITH EVR/WEIL/SM RE 2020S.	10.50	70528998	12,337.50
04/19/24	Hong, Esther	REVIEW PRECEDENTS FOR SALE ORDERS.	3.70	70558813	3,681.50

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04/19/24	Smith, Kara	ATTEND MEETING; RESEARCH RE PRIVILEGED MATTERS.	2.10	70617254	2,089.50
04/19/24	Sharma, Sakshi	REVIEW TERM SHEET; CALLS RE: 2020S.	1.30	70539727	1,846.00
04/19/24	Evans, Emma	TEAM MEETING WITH RESTRUCTURING AND M&A.	0.20	70528252	166.00
04/19/24	Mackinnon, Joshua	CALL WITH RX AND M&A TO WALK THROUGH SPA; CALL WITH WEIL AND EVERCORE TEAMS TO DISCUSS 2020 BONDS; UPDATE DEAL CHRONOLOGY; MARK UP NEW COMMENTS TO BIDDER NDA; CALL WITH BIDDER REGARDING BIDDER COMMUNICATIONS; CALL EVERCORE TO DISCUSS BIDDER'S CALL; SEND FINANCING SOURCE CONSENT REQUEST TO SPECIAL MASTER; UPDATE PUNCHLIST.	7.00	70537774	5,810.00
04/19/24	Sheker, Wesley	DRAFT RESTRUCTURING TEAM DAILY BRIEFING; ATTEND MEETINGS WITH WEIL RESTRUCTURING AND CAPM TEAMS RE: SETTLEMENT PROCESS; ATTEND MEETING WITH WEIL AND EVERCORE TEAMS RE: 2020 NOTEHOLDERS; ATTEND WIP MEETING WITH WEIL RESTRUCTURING, LITIGATION, AND M&A TEAMS; RESEARCH AND DRAFT MOTION RE: 2020 BONDHOLDERS.	7.10	70541028	5,893.00
04/19/24	Fernandez, Ricardo	MEETING WITH A. DULCEY AND T. AGBI TO DISCUSS MATTER.	0.20	70535953	235.00

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04/19/24	Burrus, Maigreade B.	CONFER WITH A. KADISH RE: SPA; CONFER WITH WEIL M&A TEAM RE: EDITS TO SPA; REVIEW PRECEDENT SPAS; REVIEW AND PREPARE COMMENTS TO SPA; MULTIPLE EMAILS WITH A. KADISH RE: SPA TERMS; REVIEW WEIL LIT COMMENTS TO SPA.	7.30	70600709	9,891.50
04/19/24	Nash, Jessica	ANSWER C. BENTLEY QUESTIONS ABOUT SANCTIONS.	0.10	70535806	83.00
04/20/24	Curtis, Aaron J.	DRAFT EMAIL RESPONSE TO C. BENTLEY RE: APPELLATE ISSUES.	0.80	70545850	1,276.00
04/20/24	Sternlieb, Sarah	ATTEND TO QUESTIONS.	0.30	70534253	478.50
04/20/24	Kadish, Amanda	REVIEW AND REVISE NDA; CALL WITH BIDDER RE NDA; REVIEW AND REVISE SPA; COORDINATED WITH LIT TEAM RE SPA UPDATES.	1.90	70528957	2,232.50
04/20/24	Burrus, Maigreade B.	REVIEW SPA AND CONFER WITH A. KADISH RE: COMMENTS TO SAME.	0.80	70600445	1,084.00
04/21/24	Colao, Andrew J.	ATTENTION TO SECURITY AGREEMENT ISSUES; CONFER WITH C. RAMOS.	0.40	70538519	860.00
04/21/24	Schrock, Ray C.	REVIEW AND COMMENT ON TERM SHEET RE: 2020 BONDS; ATTEND CALL WITH TEAM AND EVERCORE RE SAME.	1.80	70536257	4,230.00
04/21/24	Ramos, Christina	REVIEW TERM SHEET AND SA; CALLS WITH A. COLAO.	1.10	70553164	1,617.00

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04/21/24	Welch, Alexander W.	REVIEW TERM SHEET; EMAIL RE: SAME; DISCUSS SAME.	1.00	70535027	1,795.00
04/21/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: POTENTIAL APPEAL OF SALE ORDER.	0.10	70554440	159.50
04/21/24	Sternlieb, Sarah	COMMUNICATIONS RE APPEALS.	0.30	70534208	478.50
04/21/24	Andrews, Fraser Gavin	REVIEW AND REVISE TERMS SHEET; CALL WITH EVERCORE; CALL WITH TEAM RE TERM SHEET.	2.10	70595073	2,982.00
04/21/24	Bentley, Chase A.	REVIEW AND REVISE TERM SHEET; MULTIPLE CALLS WITH WEIL AND EVERCORE TEAMS RE SAME.	4.40	70542952	7,018.00
04/21/24	Kadish, Amanda	REVIEW AND REVISE BIDDER NDA; COORDINATE ON BIDDER REQUESTS WITH EVERCORE.	4.20	70533642	4,935.00
04/21/24	Mackinnon, Joshua	RESEARCH NDA PRECEDENT.	0.50	70537886	415.00
04/21/24	Sheker, Wesley	CORRESPOND WITH F.G. ANDREWS RE: TERM SHEET; CORRESPOND WITH C. BENTLEY AND F.G. ANDREWS RE: TERM SHEET; ATTEND CALL WITH WEIL AND EVERCORE TEAMS RE: TERM SHEET; UPDATE DRAFT OF TERM SHEET.	3.80	70540964	3,154.00
04/21/24	SanGiovanni, Giana	RESEARCH AND ANALYZE CASE LAW.	0.40	70533544	332.00
04/21/24	Burrus, Maigreade B.	CONFER WITH C. BENTLEY RE: SPA AND REVIEW COMMENTS TO SAME; REVIEW LIT TEAMS COMMENTS TO SPA.	0.70	70600893	948.50

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04/22/24	Chivers, Corey	ANALYZE OPTIONS FOR 2020 TERM SHEET; CONF CALLS INTERNALLY TO DISCUSS 2020 TERM SHEET; REVIEW 2020 TERM SHEET VERSIONS AND MARK UP VERSIONS.	4.40	70552785	9,460.00
04/22/24	Keenan, Eoghan Patrick	REVISE DRAFT STOCK PURCHASE AGREEMENT.	1.00	70545944	1,795.00
04/22/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: AN APPEAL OF THE SALE ORDER; REVIEW AND ANALYZE RESEARCH RE: APPEAL OF SALE ORDER.	1.20	70547441	1,914.00
04/22/24	Sternlieb, Sarah	CONDUCT RESEARCH AND COMMUNICATIONS STRATEGY.	1.40	70545933	2,233.00
04/22/24	Bentley, Chase A.	EMAILS WITH SPFS RE SALE PROCESS; EMAIL WITH EVERCORE RE 2020S; REVIEW MATERIALS RELATED TO SAME; REVIEW AND REVISE TERM SHEET; EMAIL WITH SM.	3.60	70583115	5,742.00
04/22/24	Kadish, Amanda	REVIEW AND REVISE SPA; INCORPORATE COMMENTS INTO SPA FROM WEIL RX; INCORPORATE COMMENTS INTO SPA FROM WEIL LIT.; COORDINATE INTERNALLY RE BIDDER NDA; REVIEW AND REVISE INTERNAL WEIL M&A PUNCHLIST.	7.60	70552357	8,930.00
04/22/24	Hong, Esther	REVIEW LETTER FROM VENEZUELA PARTIES.	3.50	70558879	3,482.50
04/22/24	Smith, Kara	RESEARCH ON PRIVILEGED MATTERS.	3.50	70617342	3,482.50

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04/22/24	Logan, Savannah L.	COORDINATE BIDDERS' CLEAN ROOM ACCESS.	0.50	70552386	497.50
04/22/24	Sharma, Sakshi	REVIEW AND REVISE TERM SHEET; CALLS RE: 2020S.	3.40	70546061	4,828.00
04/22/24	Basil, Nicholas E.	DISCUSS WORKSTREAM STATUS WITH A.KADISH; REVIEW RESTRUCTURING COMMENTS TO SPA AND DISCUSS SAME WITH A.KADISH; REVIEW SPA AND COMMENTS ON SAME.	3.40	70548030	4,828.00
04/22/24	Mackinnon, Joshua	REVIEW EXHIBIT BS IN THE CLEAN ROOM; MEET WITH A. KADISH TO DISCUSS N. BASIL'S PUNCHLIST; UPDATE ITEMS ON PUNCHLIST.	1.60	70556025	1,328.00
04/22/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; INCORPORATE COMMENTS TO TERM SHEET DRAFT; UPDATE DRAFT MOTION.	4.10	70582188	3,403.00
04/22/24	SanGiovanni, Giana	CONDUCT RESEARCH AND ANALYZE CASE LAW; CALL WITH A. KADISH DISCUSSING LEGAL RESEARCH; EMAILS TO A. CURTIS AND CITGO LITIGATION TEAM WITH RESEARCH FINDINGS.	10.70	70546226	8,881.00

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04/22/24	Burrus, Maigreade B.	REVIEW AND PREPARE COMMENT TO WEIL M&A SPA DRAFT; CONFER WITH A. KADISH AND N. BASIL RE: COMMENTS TO SPA DRAFT; REVIEW EMAILS RE: 2020 BONDHOLDERS' TERM SHEET; REVIEW LIT TEAM RESEARCH RE: SPA; EMAILS RE: COURT REPORTER; REVIEW ADDITIONAL MARKUP OF SPA; EMAILS RE: COMMENTS TO SPA PROVISIONS; REVIEW E. KEENAN COMMENTS TO SPA.	4.90	70600408	6,639.50
04/23/24	Barrington, Luna Ngan	CONFERENCE WITH RX TEAM RE APPEAL.	0.50	70566579	875.00
04/23/24	Keenan, Eoghan Patrick	RESPOND TO EVERCORE AND SPECIAL MASTER COMMENTS ON SPA; TERMINATION FEE RESEARCH; REVIEW PDVSA LETTER RE: BID INSTRUCTIONS.	1.10	70555082	1,974.50
04/23/24	Welch, Timothy C.	MEET WITH J. NASH REGARDING PROPOSALS AND CORRESPONDENCE REGARDING PDVSA 2020 BONDHOLDERS; EXCHANGE EMAILS WITH DOJ.	0.60	70555946	1,050.00
04/23/24	Sanford, Kristin	ANALYZE ANTITRUST RISK RE NEW BIDDERS; REVIEW DRAFT AGREEMENT.	1.20	70559707	2,070.00
04/23/24	Welch, Alexander W.	DISCUSS STATUS OF APPEAL; DISCUSS WORKSTREAMS.	0.20	70575913	359.00

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04/23/24	Curtis, Aaron J.	CALL WITH WEIL TEAM RE: RESPONSE TO POTENTIAL APPEAL; REVIEW AND RESPOND TO EMAILS RE: APPEAL.	0.90	70554410	1,435.50
04/23/24	Sternlieb, Sarah	CALL RE APPEAL; COMMUNICATIONS RE SAME.	0.80	70554631	1,276.00
04/23/24	Tripp, Zachary D.	CALL WITH L. BARRINGTON, C. BENTLEY AND TEAM RE APPEAL PROCESS AND STAY.	0.50	70555461	897.50
04/23/24	Andrews, Fraser Gavin	REVIEW AND REVISE NOTEHOLDER TERM SHEET; CONFER WITH W. SHEKER RE SPO REVISION AND MOTION TO AMEND SPO, AS WELL AS NOTEHOLDER TERM SHEET UPDATE AND CONSENT DECREE.	0.80	70576290	1,136.00
04/23/24	Bentley, Chase A.	CALL WITH WEIL LIT TEAM RE SALE APPROVAL; DISCUSS RESEARCH RELATED TO SAME; CALL WITH M. BURRUS RE LETTERS FROM VZ; EMAILS WITH WEIL TEAM RE SAME; REVIEW LETTERS; CALL WITH B. SMITH RE TRANSACTION EXPENSE REIMBURSEMENTS; DISCUSS TERM SHEET WITH SM; EMAILS AND CALLS WITH EVERCORE RE SAME; REVIEW TERM SHEET.	5.60	70582989	8,932.00

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04/23/24	Kadish, Amanda	COMMUNICATE WITH BIDDER RE NDA; COMMUNICATE WITH EVERCORE RE BIDDER FINANCING SOURCE REQUEST; EXECUTE BIDDER NDA; COORDINATE WITH BIDDER TO SET UP CALL RE NEXT STEPS; REVIEW AND REVISE SPA FOR CREDIT BID; REVIEW DEAL POINT DATA RE TERMINATION FEE; PREPARE TABLE RE RESEARCH ON DEAL POINT DATA RESEARCH.	3.80	70560183	4,465.00
04/23/24	Hong, Esther	DRAFT OUTLINE REGARDING SALE ORDER; REVIEW CITES FOR SPO; CORRESPOND REGARDING BACKGROUND MATERIALS FOR ACCOUNTANT.	5.60	70558866	5,572.00
04/23/24	Smith, Kara	FOLLOW UP RESEARCH TO S. STERNBLIEB; RESEARCH AND ANALYSIS REGARDING 2020 BONDHOLDERS; SCHEDULING ON CITGO; FOLLOW UP WITH S. STERNLIEB ON RESEARCH.	5.60	70616510	5,572.00
04/23/24	Logan, Savannah L.	CONDUCT PUBLIC RESEARCH RE POTENTIAL NEW BIDDERS; DRAFT ANTITRUST RISK ASSESSMENT RE NEW POTENTIAL BIDDERS; COORDINATE BIDDERS' CLEAN TEAM ACCESS.	5.20	70591084	5,174.00
04/23/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.20	70581260	70.00

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04/23/24	Basil, Nicholas E.	DISCUSSION AND CORRESPONDENCE WITH A.KADISH RE: CREDIT BID RIDER.	0.30	70559292	426.00
04/23/24	Evans, Emma	REVISE CONFIDENTIALITY LETTERS.	0.50	70557087	415.00
04/23/24	Mackinnon, Joshua	PREPARE NDA EXECUTION VERSIONS AND SIGNATURE PAGES FOR BIDDERS; COORDINATE CALL WITH BIDDER; CONDUCT RESEARCH RE: TERMINATION FEE.	2.80	70555974	2,324.00
04/23/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; CORRESPOND WITH E. HONG RE: CONFIDENTIALITY RESEARCH; CORRESPOND WITH F.G. ANDREWS RE: 2020 NOTEHOLDERS; CORRESPOND WITH M. BURRUS AND E. HONG RE: MATERIALS FOR INVOICE SERVICE.	4.80	70582164	3,984.00
04/23/24	SanGiovanni, Giana	EMAILS TO A. CURTIS AND CITGO LITIGATION TEAM RE: RESEARCH; EMAILS TO S. STERNLIEB RE: RESEARCH.	0.40	70555826	332.00
04/23/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL AND EVERCORE TEAMS.	0.10	70572304	117.50

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04/23/24	Burrus, Maigreade B.	CONFER WITH A. KADISH RE: AMENDMENTS TO SPA; REVIEW PDVSA LETTER AND CALL WITH E. HONG AND C. BENTLEY RE: SAME; CALL WITH E. EVANS RE: LETTERS; REVIEW PRECEDENTS FOR SALE MOTION; EMAILS RE: FEE REPORTS; MULTIPLE EMAILS WITH E. HONG AND C. BENTLEY RE: VZ LETTERS; REVIEW R. STRONG COMMENTS TO SPA; REVIEW B. PINCUS COMMENTS TO SPA; REVIEW E. KEENAN COMMENTS TO SPA; REVIEW VZ COMMENTS TO SECOND ROUND BID LETTER.	2.30	70600861	3,116.50
04/23/24	Nash, Jessica	REVIEW NEW DOCUMENTS INCLUDING SPA, SM BID LETTER, AGREEMENTS, EMAILS WITH EVERCORE, CHECK DOCKET; SUMMARIZE FINDINGS TO T. WELCH IN EMAIL.	1.50	70556279	1,245.00
04/24/24	Keenan, Eoghan Patrick	EMAIL EVERCORE, WEIL AND R. PINCUS RE: REVISIONS TO THE SPA; MEET WITH WEIL M&A TEAM RE: REVISIONS TO THE SPA; REVIEW MARKUP OF THE SPA; ATTENTION TO BIDDER NDA AND CO-BIDDER ACCESS.	3.80	70563311	6,821.00
04/24/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM EXHIBITS; ANALYZE CLEAN ROOM ACCESS REQUESTS; UPDATE ANTITRUST RISK ASSESSMENT.	2.40	70562615	4,140.00
04/24/24	Yu, Julia	REVIEW INDENTURES AND DRAFT DESCRIPTION OF CITGO NOTES.	1.30	70562747	1,293.50

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04/24/24	Curtis, Aaron J.	REVISE SUMMARY OF APPELLATE PROCEDURES FOR THE RESTRUCTURING TEAM; REVIEW CASE LAW.	1.60	70563027	2,552.00
04/24/24	Jaeger, Rebecca	REVIEW AND ANALYZE REVISIONS TO LETTERS; DRAFT AND SEND EMAILS REGARDING REVISIONS.	0.60	70590137	774.00
04/24/24	Dulcey, Alfonso J.	REVIEW REVISE TERM SHEET.	0.60	70562890	1,050.00
04/24/24	Sternlieb, Sarah	ATTEND TO APPEALS QUESTIONS.	0.40	70561166	638.00
04/24/24	Andrews, Fraser Gavin	ATTEND WIP MEETING.	0.10	70594393	142.00
04/24/24	Bentley, Chase A.	ATTEND WEIL WIP CALL; REVIEW AND REVISE TERM SHEET; MULTIPLE EMAILS AND PHONE CALLS WITH WEIL AND EVERCORE TEAMS RE SAME; REVIEW VZ LETTERS; EMAIL AND PHONE CALLS WITH WEIL TEAM RE SAME; EMAIL RE FEE REPORT.	7.50	70583370	11,962.50
04/24/24	Kadish, Amanda	CHECK-IN WITH WEIL M&A TEAM; COORDINATE BIDDER VDR ACCESS; COORDINATE BIDDER CLEAN TEAM ACCESS; COORDINATE WITH EVERCORE RE BIDDERS REQUESTS; DISCUSS SPA UPDATES WITH EVERCORE/SM; REVIEW AND REVISE SPA; REVIEW VDR FOR MATERIAL CONTRACTS.	12.60	70566681	14,805.00

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04/24/24	Hong, Esther	ATTEND WIP MEETING; DRAFT SALE ORDER AND MOTION; DRAFT OUTLINE; REVIEW SPA; CONFER WITH M. BURRUS REGARDING SALE MOTION AND ORDER AND DRAFT OUTLINE.	9.10	70568778	9,054.50
04/24/24	Sharma, Sakshi	REVIEW AND REVISE SPA DEFINITIONS; CORRESPONDENCE RE: 2020S.	0.30	70562932	426.00
04/24/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.	0.20	70580986	70.00
04/24/24	Basil, Nicholas E.	ATTEND M&A MEETING TO DISCUSS SPA COMMENTS AND OTHER MATTERS; DISCUSSIONS WITH A.KADISH RE: SPA; DRAFT RIDERS FOR SPA PROVISIONS; REVIEW AND REVISE UPDATED DRAFT SPA FROM A.KADISH; DRAFT AND REVISE COVER NOTE FOR SPA; CORRESPONDENCE RE: NDAS; COMMENTS AND REVISIONS TO THE SAME.	7.10	70564975	10,082.00
04/24/24	Evans, Emma	DRAFT AND PREPARE LETTERS RE: CONFIDENTIALITY.	1.30	70563157	1,079.00
04/24/24	Mackinnon, Joshua	COORDINATE CLEAN TEAM REQUESTS; EMAIL RE: VDR ACCESS, AND CORRESPOND WITH K. SANFORD REGARDING MARKUPS TO EXHIBIT B OF THE CTA; MET WITH M&A TEAM; WORK ON SPREADSHEET RE: SPA CALCULATIONS; PREPARE NDA SIGNATURE PAGES.	10.30	70563000	8,549.00

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04/24/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; ATTEND WIP MEETING WITH WEIL RESTRUCTURING TEAM; CORRESPOND WITH WEIL LITIGATION TEAM RE: 2020 NOTEHOLDERS; CORRESPOND WITH C. CHIVERS AND S. SAKSHI RE: 2020 NOTEHOLDERS; CORRESPOND WITH E. HONG, M. BURRUS, AND WEIL M&A TEAM RE: SPA COMMENTS; CORRESPOND WITH M. BURRUS AND E. HONG RE: SALE ORDER; UPDATE DRAFT MOTION; DRAFT SUMMARY OF 2020S TERM SHEET.	7.40	70582314	6,142.00
04/24/24	SanGiovanni, Giana	EMAILS WITH CITGO LITIGATION TEAM RE: MEETING WITH RX AND PREPARING FOR UPCOMING LITIGATION MEETING; PLAN AND PREPARE FOR WEEKLY LITIGATION MEETING.	0.40	70562718	332.00
04/24/24	Burrus, Maigreade B.	ATTEND WIP MEETINGS; REVIEW E. HONG SALE ORDER OUTLINE; REVIEW PRECEDENT FOR SALE MOTION AND ORDER; MEET WITH E. HONG AND OUTLINE SALE MOTION; REVIEW EVERCORE COMMENTS TO SPA; EMAILS RE: COMMENTS TO SPA; CONFER WITH E. HONG AND W. SHEKER RE: SPA.	6.00	70600819	8,130.00
04/25/24	Margolis, Steven M.	REVIEW DATA ROOM AND NEW DOCUMENTS.	0.20	70572139	319.00

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04/25/24	Chivers, Corey	ATTENTION TO UPDATES AND UPDATE CALL.	0.40	70579839	860.00
04/25/24	Barrington, Luna Ngan	CONFERENCE WITH CITGO AND VZ; CONFERENCE WITH RX TEAM RE 2020 BONDHOLDER; CONFERENCE W/BIDDER RE APPEAL; ATTN TO LETTERS.	2.90	70566682	5,075.00
04/25/24	Keenan, Eoghan Patrick	WEEKLY CHECK-IN CALL WITH CITGO, SPECIAL MASTER AND ADVISORS; REVISE STOCK PURCHASE AGREEMENT; MEET WITH M&A TEAM RE: SPA REVISIONS FROM EVERCORE.	1.60	70570065	2,872.00
04/25/24	Welch, Timothy C.	EXCHANGE EMAILS WITH E. KEENAN REGARDING OFAC.	0.20	70571915	350.00
04/25/24	Sanford, Kristin	UPDATE BIDDER RISK ASSESSMENT; CONFERENCE CALL WITH ALL PARTIES RE PROJECT STATUS; ANALYZE CLEAN TEAM REQUESTS; REVIEW AND COMMENT ON CLEAN TEAM ADDENDUM MARKUPS.	3.10	70570061	5,347.50
04/25/24	Schrock, Ray C.	TEND TO NUMEROUS ISSUES RELATED TO SALE PROCESS.	1.90	70581312	4,465.00
04/25/24	Welch, Alexander W.	DISCUSS WORKSTREAMS; DISCUSS 2020 ISSUES; CALL RE: INTERLOCUTORY APPEAL ISSUES.	0.70	70575794	1,256.50

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04/25/24	Curtis, Aaron J.	CALL WITH BIDDER'S COUNSEL TO DISCUSS A POTENTIAL APPEAL OF THE SALE ORDER; REVIEW AND RESPOND TO EMAILS RE: POTENTIAL APPEAL OF SALE ORDER.	0.70	70573640	1,116.50
04/25/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS REGARDING DETERMINATION OF ATTACHED JUDGMENTS.	0.10	70590136	129.00
04/25/24	Dulcey, Alfonso J.	REVIEW REVISE SPA; WEEKLY UPDATE CALL.	0.80	70569548	1,400.00
04/25/24	Sternlieb, Sarah	CALLS WITH TEAM RE APPEALS; COMMUNICATIONS RE SAME.	1.40	70568674	2,233.00
04/25/24	Tripp, Zachary D.	PREPARE FOR AND PARTICIPATE ON BIDDER CALL TO DISCUSS POSSIBLE APPEAL PROCESS AND ISSUES.	0.60	70567687	1,077.00
04/25/24	Andrews, Fraser Gavin	ATTEND WEEKLY CHECK IN CALL.	0.30	70594276	426.00
04/25/24	Bentley, Chase A.	CALL WITH BIDDER RE SALE ORDER AND IMPLEMENTATION; REVIEW MATERIALS RE 2020S; CALL WITH LITIGATION TEAM RE SAME; REVIEW LETTERS FROM VZ PARTIES; ANALYZE RESPONSE TO SAME AND DISCUSS WITH WEIL RX TEAM; MEET WITH W. SHEKER RE 2020S; CALL WITH GIBSON RE SALE PROCESS UPDATE; REVIEW COURT ORDER RE CONOCO CLAIM; REVIEW RESEARCH RE SALE PROCESS.	6.40	70589300	10,208.00

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04/25/24	Kadish, Amanda	DISCUSS DISCLOSURE SCHEDULE SHELLS WITH J. MACKINNON; COMMUNICATE WITH EVR/SM RE BIDDER REQUESTS; COMMUNICATE WITH CITGO LEGAL TEAM RE BIDDER DILIGENCE QUESTIONS; COMMUNICATED WITH EVERCORE/SM RE BIDDER REQUESTS RE FINANCING SOURCES; COMMUNICATE WITH EVERCORE RE VDR ACCESS; REVIEW DISCLOSURE SCHEDULE SHELL; UPDATE SPA RE CREDIT BID INSERTS; COMMUNICATE WITH J. MACKINNON RE CLEAN TEAM ACCESS; COMMUNICATE WITH EVERCORE RE CLEAN TEAM ACCESS PROCESS; WEEKLY CHECK-IN CALL WITH CITGO/EVR/SM; REVIEW, REVISE AND EXECUTE BIDDER NDA.	11.50	70579469	13,512.50
04/25/24	Hong, Esther	MEET WITH M. BURRUS REGARDING VZP LETTER; REVIEW PAST SPOS; DRAFT EMAIL MEMO REGARDING SAME; DRAFT SALE MOTION.	10.10	70608481	10,049.50
04/25/24	Sharma, Sakshi	REVISE AGREEMENT LANGUAGE; CORRESPONDENCE RE: SAME.	0.50	70585878	710.00

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04/25/24	Basil, Nicholas E.	MEET WITH E.KEENAN, A.KADISH AND J.MACKINNON TO DISCUSS SPA AND OTHER UPDATES; REVIEW COMMENTS FROM EVERCORE ON SPA AND CORRESPONDENCE ON SAME; REVISE SPA; CORRESPONDENCE WITH SPECIALIST TEAMS; CIRCULATE SPA TO E.KEENAN; WEEKLY CHECK IN CALL WITH EVERCORE AND COMPANY.	4.50	70572151	6,390.00
04/25/24	Evans, Emma	SEND LETTERS RE: CONFIDENTIALITY TO SALES PROCESS PARTIES.	0.30	70574707	249.00
04/25/24	Mackinnon, Joshua	HANDLE CLEAN TEAM REQUESTS; MEET WITH A. KADISH TO DISCUSS DISCLOSURE SCHEDULE ASSIGNMENT; REVIEW SPA AND DISCLOSURE SCHEDULE SHELL; WEEKLY MEETING WITH EVERCORE AND CITGO MANAGEMENT; UPDATE DEAL CHRONOLOGY; CORRESPOND WITH K. SANFORD REGARDING CLEAN TEAM REQUESTS.	9.20	70569847	7,636.00

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04/25/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; UPDATE DRAFT OF SUMMARY OF 2020S TERM SHEET; DRAFT ANALYSIS RE: 2020S LITIGATION; ATTEND CALL WITH WEIL RESTRUCTURING AND LITIGATION TEAMS RE: 2020 NOTEHOLDERS; CORRESPOND WITH F.G. ANDREWS RE: CALL WITH LITIGATION TEAM; ATTEND WEEKLY CHECK-IN MEETING WITH WEIL, EVERCORE, AND CITGO TEAMS.	5.80	70582364	4,814.00
04/25/24	SanGiovanni, Giana	MEET WITH RX TO DISCUSS SALES PROCESS; PLAN AND PREPARE FOR WEEKLY LITIGATION MEETING.	1.00	70569869	830.00
04/25/24	Burrus, Maigreade B.	CONFER WITH E. HONG RE: SPO RESEARCH; CONFER WITH A. KADDISH AND N. BASIL RE: CREDIT BID RIDER; CONFER WITH A. KADISH RE: CREDIT BID RIDER; PREPARE MARKUP OF CREDIT BID RIDER; REVIEW E. HONG RESEARCH MEMORANDUM AND CONFER WITH C. BENTLEY RE: SAME; REVIEW AND PREPARE ANALYSIS OF VZ LETTERS.	9.00	70600797	12,195.00
04/25/24	Nash, Jessica	ATTEND WEEKLY MEETING WITH CITGO COUNSEL.	0.20	70569406	166.00
04/26/24	Connolly, Annemargaret	REVIEW DILIGENCE MATERIALS IN PREPARATION OF SLR REPORT REVIEW; COORDINATE WITH CORPORATE TEAM RE APPROACH AND TIMING.	1.40	70585459	2,793.00

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04/26/24	Keenan, Eoghan Patrick	CALL WITH SPECIAL MASTER AND EVERCORE RE: REVIEW OF SPA; REVISE DRAFT STOCK PURCHASE AGREEMENT; CALL WITH PROSPECTIVE BIDDER; WEEKLY WORK STREAMS CALL WITH WEIL RX, LITIGATION AND M&A.	2.80	70580839	5,026.00
04/26/24	Schrock, Ray C.	TEND TO NUMEROUS ISSUES RELATED TO SALE PROCESS.	2.50	70581063	5,875.00
04/26/24	Welch, Alexander W.	CALLS RE: LETTERS FROM VPS; CALL RE: 2020 DISCUSSION; ATTEND SALE PROCESS UPDATE WITH WLRK; REVIEW MOTION BY VP; EMAILS RE: SAME.	2.30	70575836	4,128.50
04/26/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: ALTER EGO.	0.10	70573705	159.50
04/26/24	Bodoh, Devon Michael	CONFER WITH BIDDERS RE: TAX MATTERS; PREPARE AND FOLLOW UP RE TAX MATTERS.	2.30	70587875	5,405.00
04/26/24	Jaeger, Rebecca	CONFER WITH TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; REVISE SUMMARY OF ONGOING WORKSTREAMS AND PROJECTS; DRAFT AND SEND EMAILS REGARDING MOTION TO UNSEAL.	0.80	70590149	1,032.00
04/26/24	Dulcey, Alfonso J.	TAX DD CALL WITH COMPANY AND BIDDER TAX TEAM.	1.00	70583241	1,750.00
04/26/24	Sternlieb, Sarah	REVIEW FILINGS AND ATTEND TO COMMUNICATIONS.	0.20	70574879	319.00

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04/26/24	Andrews, Fraser Gavin	REVIEW SUMMARY OF VZ LETTERS; REVIEW UPCOMING CASE DATES.	0.20	70594426	284.00
04/26/24	Bentley, Chase A.	CALL WITH WACHTELL RE SALE PROCESS; REVIEW LETTERS FROM VZ PARTIES; REVIEW ANALYSIS RE SAME; PREPARE RESPONSE TO SAME; PHONE CALLS RE SAME; ATTEND WEIL WIP CALL; REVIEW MOTION TO DISQUALIFY AND RELATED MATERIALS; EMAILS WITH WEIL TEAM AND SM RE SAME.	9.30	70582808	14,833.50
04/26/24	Kadish, Amanda	CALL WITH EVERCORE/SM RE NDA; CALL WITH BIDDER RE NDA; WIP CALL; REVIEW ENVIRONMENTAL REPORTS ON VDR; COMMUNICATE WITH WEIL ENVIRONMENTAL REGULATIONS RE VDR AND SRL REPORT; COMMUNICATE WITH EVERCORE/SM BIDDER REQUESTS; COORDINATED WITH BIDDERS RE CLEAN TEAM ACCESS; COMMUNICATE WITH EVERCORE RE BIDDER QUESTIONS.	3.20	70579453	3,760.00
04/26/24	Hong, Esther	DRAFT EMAIL MEMO, ANALYZE SPOS AND OTHER FILINGS REGARDING VENEZUELA PARTIES' LETTER; WIP CALL; CORRESPOND REGARDING INVOICE AND REVIEW INVOICES; REVIEW DISQUALIFICATION MOTION.	9.10	70608413	9,054.50

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04/26/24	Smith, Kara	RESEARCH ON CASE LAW; EMAILS RE UNSEALING MOTIONS; CORRESPONDENCE WITH POTTER ON UNSEALING DOCS.	2.40	70618115	2,388.00
04/26/24	Okada, Tyler	OBTAIN PLEADINGS RELATED TO OBJECTIONS TO COMMUNICATIONS WITH POTENTIAL BIDDERS PROVISION FOR E. HONG.	0.30	70581284	105.00
04/26/24	Basil, Nicholas E.	CALL WITH CLIENT AND EVERCORE TO DISCUSS SPA; CALL WITH E.KEENAN TO DISCUSS SPA; REVISE SPA AND CIRCULATE TO CLIENT AND EVERCORE; CALLS WITH EVERCORE TO DISCUSS PURCHASE PRICE MECHANICS AND ADJUSTMENT CALCULATIONS; CALL WITH PROSPECTIVE BIDDER TO DISCUSS QUESTIONS; WEEKLY WIP CALL; REVISE SPA AND CIRCULATE TO JONES DAY; OTHER CALLS AND CORRESPONDENCE.	3.80	70576187	5,396.00
04/26/24	Evans, Emma	REVIEW AND ANALYZE MOTION TO DISQUALIFY SPECIAL MASTER.	1.60	70574723	1,328.00

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04/26/24	Mackinnon, Joshua	CALLS WITH SPECIAL MASTER AND EVERCORE REGARDING THE SPA AND WITH BIDDER REGARDING NEXT STEPS IN THE BIDDING PROCESS; REVIEW ALL EMAILS REGARDING CLEAN TEAM ACCESS; PREPARE CLEAN TEAM FOLLOW-UPS FOR TEAM; PREPARE EMAILS FOR A. CONNOLLY REGARDING ENVIRONMENTAL ASSESSMENT, EVERCORE REGARDING NEW CLEAN TEAM PROCEDURE, AND BIDDERS REGARDING NEW CLEAN TEAM PROCEDURE; HANDLE MORE CLEAN TEAM REQUESTS; EMAIL DAN REGARDING CLEAN TEAM REQUESTS.	5.20	70581912	4,316.00
04/26/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; UPDATE INVOICE TRACKER; UPDATE WIP LIST; ATTEND WIP MEETING; RESEARCH AND DRAFT ANALYSIS RE: SPO; INCORPORATE COMMENTS TO ANALYSIS; REVIEW MOTION TO DISQUALIFY.	6.10	70582373	5,063.00
04/26/24	SanGiovanni, Giana	EMAILS RE: MOTION TO DISQUALIFY AND UPCOMING FILING; ATTEND WIP MEETING.	0.60	70574113	498.00
04/26/24	Fernandez, Ricardo	ATTEND TAX CALL; REVIEW EMAILS FROM WEIL AND EVERCORE TEAMS.	1.30	70593281	1,527.50

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04/26/24	Burrus, Maigreade B.	REVIEW AND PREPARE COMMENTS TO SPO ANALYSIS; CALL WITH E. HONG RE: OUTLINE OF VZ LETTER RESPONSE; DRAFT RESPONSE TO VZ LETTERS; REVIEW AND COMMENT ON CREDIT BID MODEL; ATTEND WEIL WIP MEETING; CONFER WITH WEIL RX TEAM RE: RESPONSE TO VZ LETTERS; REVIEW VZ MOTION TO DISQUALIFY SPECIAL MASTER; REVIEW WIP.	7.80	70600744	10,569.00
04/27/24	Barrington, Luna Ngan	REVIEW MOTION TO DISQUALIFY SM.	0.50	70584971	875.00
04/27/24	Sternlieb, Sarah	COMMUNICATIONS AND RESEARCH RE APPEALS.	0.30	70574901	478.50
04/27/24	Andrews, Fraser Gavin	REVIEW EMAILS AND MOTION TO REMOVE SPECIAL MASTER.	0.30	70594200	426.00
04/27/24	Bentley, Chase A.	REVIEW DISQUALIFICATION MOTION AND RESEARCH RE SAME; EMAILS WITH WEIL TEAM RE SAME.	6.50	70582604	10,367.50
04/27/24	Hong, Esther	DRAFT OBJECTION CHART; REVIEW DOCUMENTS IN CONNECTION THERETO; REVIEW RENEWED MOTION.	8.10	70608376	8,059.50
04/27/24	Mackinnon, Joshua	CORRESPOND WITH BIDDERS REGARDING CLEAN TEAM REQUESTS; COORDINATE CLEAN TEAM REQUESTS WITH CITGO.	0.80	70581868	664.00

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04/27/24	Sheker, Wesley	CORRESPOND WITH E. HONG AND PREPARE DRAFT ANALYSIS RE: DISQUALIFICATION MOTION; REVIEW PLEADINGS RE: 1ST DISQUALIFICATION PROCEEDING.	3.80	70582327	3,154.00
04/27/24	Burrus, Maigreade B.	CONFER WITH E. HONG RE: OUTLINE OF RESPONSE TO DISQUALIFICATION MOTION AND ORGANIZATION OF DOCUMENTS IN SUPPORT THEREOF.	0.40	70600455	542.00
04/28/24	Sanford, Kristin	REVIEW CLEAN TEAM REQUESTS AND DRAFT EXHIBIT.	0.40	70583305	690.00
04/28/24	Sternlieb, Sarah	CONDUCT RESEARCH AND COMMUNICATIONS RE APPEAL.	1.20	70585510	1,914.00
04/28/24	Bentley, Chase A.	REVIEW DISQUALIFICATION MOTION; EMAILS WITH WEIL TEAM RE SAME.	1.70	70582926	2,711.50
04/28/24	Hong, Esther	DRAFT RESPONSES TO DISQUALIFICATION MOTION; REVIEW PAST CORRESPONDENCE REGARDING FOIA REQUEST REVIEW PAST FILINGS.	7.20	70608453	7,164.00
04/28/24	Evans, Emma	REVIEW AND ANALYZE MOTION TO DISQUALIFY SPECIAL MASTER BRIEFING.	1.10	70586828	913.00
04/28/24	Mackinnon, Joshua	REVIEW EMAILS FROM BIDDERS RE: SAVED EXHIBITS; CORRESPOND WITH BIDDERS AND K. SANFORD REGARDING CLEAN TEAM REQUESTS.	1.30	70582002	1,079.00

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ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/28/24	Sheker, Wesley	CORRESPOND WITH M. BURRUS, E. HONG, AND G. ANDREWS RE: DOCKET FILINGS.	0.40	70582117	332.00
04/28/24	SanGiovanni, Giana	REVIEW EMAILS RE: MOTION FOR DISQUALIFICATION.	0.10	70579801	83.00
04/28/24	Burrus, Maigreade B.	REVISE AND PREPARE COMMENTS TO OUTLINE OF RESPONSES TO DISQUALIFICATION MOTION.	3.60	70600894	4,878.00
04/29/24	Chivers, Corey	CONF CALL WITH 2020 BONDHOLDERS AND RELATED FOLLOW UP AND ANALYSIS.	0.90	70595148	1,935.00
04/29/24	Barrington, Luna Ngan	REVIEW DRAFT RESPONSES TO MOTION TO DISQUALIFY; CONFERENCE WITH PW RE 2020 BOND LITIGATION.	1.40	70589995	2,450.00
04/29/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM ADDENDUM EXHIBIT FOR BIDDER ADVISOR.	0.30	70591002	517.50
04/29/24	Schrock, Ray C.	TEND TO SALE ISSUES.	1.80	70633454	4,230.00
04/29/24	Ramos, Christina	REVIEW EMAIL CORRESPONDENCE; EMAIL CORRESPONDENCE WITH RX TEAM.	0.40	70587717	588.00
04/29/24	Welch, Alexander W.	CALL RE: 2020 ISSUES; CONSIDER SAME; REVIEW TERM SHEET; DEBRIEF RE: SAME.	1.30	70637506	2,333.50
04/29/24	Yu, Julia	DILIGENCE ON TRUSTEE.	0.10	70591001	99.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/29/24	Bodoh, Devon Michael	REVIEW TAX PROVISIONS WITH BID.	0.90	70595939	2,115.00
04/29/24	Jaeger, Rebecca	REVIEW AND ANALYZE EMAILS FROM ADDITIONAL JUDGMENT CREDITORS REGARDING UNSEALING MOTION; REVIEW AND ANALYZE FILINGS REGARDING SPECIAL MASTER'S DISQUALIFICATION.	1.30	70599730	1,677.00
04/29/24	Sternlieb, Sarah	CALL WITH SPECIAL MASTER; ATTEND TO APPEAL ISSUES.	0.60	70599353	957.00
04/29/24	Bentley, Chase A.	CALL WITH PW, WEIL RX AND EVERCORE RE 2020S TERM SHEET; DEBRIEF WITH R. SCHROCK AND D. YING RE SAME; EMAILS RE MOTION TO DISQUALIFY; REVIEW MATERIALS RE SAME; EMAILS WITH WEIL M&A RE BIDDERS.	2.20	70632968	3,509.00
04/29/24	Kadish, Amanda	COORDINATE WITH SM & EVERCORE ON BIDDER REQUESTS; REVIEW AND REVISE CREDIT BID RIDER; REVIEW AND REVISE DISCLOSURE SCHEDULES SHELL.	3.00	70605882	3,525.00
04/29/24	Hong, Esther	UPDATE OBJECTION CHART AND RESPONSES; DRAFT SALE MOTION.	7.60	70608367	7,562.00
04/29/24	Sharma, Sakshi	CALL WITH BONDHOLDERS COUNSEL RE: PDVSA 2020S; CORRESPONDENCE RE: SAME.	0.60	70602906	852.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/29/24	Basil, Nicholas E.	CORRESPONDENCE AND DISCUSSIONS ON WORKSTREAMS; REVIEW AND REVISE CREDIT BID RIDER TO SPA; REVIEW AND REVISE DISCLOSURE SCHEDULES SHELL; CORRESPONDENCE WITH A.KADISH AND J.MACKINNON RE: SAME.	3.30	70594475	4,686.00
04/29/24	Kurganova, Lidia	REVIEW EMAIL CORRESPONDENCE AND SEARCH VDR FOR RELEVANT DOCUMENTATION.	1.20	70590460	996.00
04/29/24	Mackinnon, Joshua	REVIEW EMAILS TO ENSURE ALL CTA EXHIBIT BS WERE ADDED; UPDATE CTA EXHIBIT AS; COORDINATE CALL RE: DUE DILIGENCE; CALL WITH A. KADISH AND EVERCORE TO DISCUSS DUE DILIGENCE AND VDR.	2.20	70600253	1,826.00
04/29/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; ATTEND CALL WITH PAUL WEISS RE: TERM SHEET; CORRESPOND WITH F.G. ANDREWS RE: TERM SHEET CALL; CORRESPOND WITH L. KURGANOVA RE: 2020S LITIGATION.	2.30	70635695	1,909.00
04/29/24	SanGiovanni, Giana	REVIEW TEAM EMAILS RE: MOTION TO DISQUALIFY AND SALE PROCESS.	0.10	70590497	83.00
04/30/24	Barrington, Luna Ngan	CONFERENCE WITH SM AND WEIL TEAM RE DQ MOTION.	0.30	70597451	525.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/30/24	Keenan, Eoghan Patrick	REVIEW DRAFT DISCLOSURE SCHEDULES; REVISE DRAFT CREDIT BID RIDERS TO THE STOCK PURCHASE AGREEMENT; MEET WITH WEIL M&A TEAM RE: WORK STREAMS; EMAILS WITH JONES DAY RE: SPA.	2.20	70606339	3,949.00
04/30/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT DISCLOSURE SCHEDULES; REVISE DRAFT CLEAN TEAM EXHIBIT FOR ADVISOR TO A BIDDER; UPDATE ANTITRUST RISK ASSESSMENT.	2.70	70603381	4,657.50
04/30/24	Jaeger, Rebecca	REVIEW AND ANALYZE MATERIALS REGARDING SPECIAL MASTER'S DISQUALIFICATION; REVIEW EMAILS FROM ADDITIONAL JUDGMENT CREDITORS REGARDING UNSEALING MOTION; CONFER WITH TEAM AND SPECIAL MASTER REGARDING RENEWED MOTION TO DISQUALIFY.	0.60	70599721	774.00
04/30/24	Chung, Jeeyoon	DISCUSS WORKSTREAMS WITH DEAL TEAM; PREPARE DISCLOSURE SCHEDULES.	0.80	70607699	940.00
04/30/24	Kadish, Amanda	REVIEW VDR; CREATE DILIGENCE TEMPLATE; REVIEW MATERIAL CONTRACTS WITHIN VDR; REVIEW BIDDER CTAS; COORDINATE WITH EVERCORE RE BIDDERS' REQUESTS; REVIEW AND REVISE CREDIT BID RIDER; REVIEW AND REVISE DISCLOSURE SCHEDULE SHELL.	3.90	70605741	4,582.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/30/24	Hong, Esther	DRAFT SALE MOTION AND SALE ORDER; REVISE STATUS REPORT.	8.90	70608354	8,855.50
04/30/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENTS ON BIDDER CLEAN TEAM ADDENDUM MARKUP; COORDINATE BIDDER CLEAN TEAM APPROVALS; ANALYZE ANTITRUST RISK RE BIDDER; DRAFT MEMO RE UPDATED PRELIMINARY ANTITRUST RISK ASSESSMENT.	7.70	70598711	7,661.50
04/30/24	Basil, Nicholas E.	DISCUSS DILIGENCE WITH A.KADISH AND J.MACKINNON; DAILY CHECK IN MEETING WITH E.KEENAN; CORRESPONDENCE.	0.90	70606273	1,278.00
04/30/24	Evans, Emma	CALL WITH SPECIAL MASTER RE: MOTION TO DISQUALIFY.	0.30	70604065	249.00
04/30/24	Kurganova, Lidia	DOWNLOAD INDEX LIST FOR 4/30 AND COMPARE WITH 4/29.	0.20	70598475	166.00
04/30/24	Mackinnon, Joshua	CONDUCT DUE DILIGENCE ON CONTRACTS IN VDR; DAILY MEETING WITH M&A TEAM.	10.50	70600247	8,715.00
04/30/24	Sheker, Wesley	PREPARE RESTRUCTURING TEAM DAILY BRIEFING; ATTEND CALL RE: MOTION TO DISQUALIFY.	0.70	70635449	581.00
04/30/24	SanGiovanni, Giana	REVIEW TEAM EMAILS RE: MOTION TO DISQUALIFY AND LETTER FROM VENEZUELA PARTIES.	0.10	70599704	83.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
04/30/24	Burrus, Maigreade B.	CONFER WITH SPECIAL MASTER AND WEIL LIT RE: RESPONSE TO VZ DISQUALIFICATION MOTION; REVIEW E. KEENAN COMMENTS TO CREDIT BID RIDER; EMAILS RE: CITGO BID INSTRUCTIONS COMMENTS; EMAILS RE: SALE PROCESS ISSUES WITH CITGO TEAM.	0.80	70600470	1,084.00
Total Fees Due			<u><u>1,079.10</u></u>		<u><u>\$1,364,686.50</u></u>

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/01/24	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202403062703701; DATE: 4/1/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - MARCH 2024; ALERT FEE	H060	42040448	20.00
04/14/24	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095010315; DATE: 3/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK MARCH 2024.	H060	42064926	30.54
SUBTOTAL DISB TYPE H060:				<u>\$50.54</u>
04/01/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-01 AT 6:09 PM	H080	42047006	40.00
04/02/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-02 AT 6:40 PM	H080	42047044	40.00
04/03/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-03 AT 6:40 PM	H080	42047110	40.00
04/03/24	Basil, Nicholas E. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2024-04-03 AT 6:40 PM	H080	42047004	40.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/04/24	Basil, Nicholas E. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2024-04-04 AT 7:03 PM	H080	42047111	40.00
04/04/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-167; DATE: 4/7/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-04 AT 6:55 PM	H080	42047072	40.00
04/10/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-168; DATE: 4/14/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-10 AT 6:13 PM	H080	42067804	40.00
04/11/24	Mackinnon, Joshua MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-168; DATE: 4/14/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-04-11 AT 7:25 PM	H080	42067704	40.00
04/17/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-169; DATE: 4/21/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-17 AT 6:25 PM	H080	42077459	40.00
04/18/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-169; DATE: 4/21/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-18 AT 7:11 PM	H080	42077595	40.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/22/24	Sharma, Sakshi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-170; DATE: 4/28/2024 - SEAMLESS MEALS EXPENSE BY SAKSHI SHARMA ON 2024-04-22 AT 7:16 PM	H080	42078239	41.60
04/24/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-170; DATE: 4/28/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-24 AT 6:25 PM	H080	42078206	41.43
04/24/24	Mackinnon, Joshua MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-170; DATE: 4/28/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-04-24 AT 6:50 PM	H080	42078212	41.60
04/24/24	Basil, Nicholas E. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-170; DATE: 4/28/2024 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2024-04-24 AT 6:25 PM	H080	42078261	41.42
04/25/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-170; DATE: 4/28/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-25 AT 7:50 PM	H080	42078236	40.00
04/30/24	Mackinnon, Joshua MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-171; DATE: 5/5/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-04-30 AT 6:55 PM	H080	42081853	40.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/24	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-171; DATE: 5/5/2024 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2024-04-30 AT 7:28 PM	H080	42081886	40.00
SUBTOTAL DISB TYPE H080:				\$686.05
04/17/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6587855204171308; DATE: 4/17/2024 - LUNCH, MAR 27, 2024 - ATTEND HEARING IN WILMINGTON, DE	H084	42049681	14.00
SUBTOTAL DISB TYPE H084:				\$14.00
04/26/24	Bentley, Chase A. COURT REPORTING PAYEE: VERITEXT, LLC - NORTHEAST REGION (25140-22); INVOICE#: 7306729; DATE: 04/04/2024 - MEETING WITH JUDGE	H103	42063561	992.83
SUBTOTAL DISB TYPE H103:				\$992.83
04/15/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6587855204151314; DATE: 4/15/2024 - RAIL, TICKET:0870723541898, MAR 27, 2024 - ATTEND HEARING IN WILMINGTON, DE - FROM/TO: WILMINGTON, DE/PENN STATION	H160	42046279	239.00
04/15/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6587855204151314; DATE: 4/15/2024 - RAIL, TICKET:0850732523194, MAR 25, 2024 - ATTEND HEARING IN WILMINGTON, DE - FROM/TO: WILMINGTON, DE/STAMFORD, CT	H160	42046280	156.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/15/24	Bentley, Chase A. TRAVEL PAYEE: CHASE A. BENTLEY (G067); INVOICE#: CREX6587855204151314; DATE: 4/15/2024 - BENTLEY C., 2/26/24-2/27/24, WILMINGTON, DE- HOTEL - ROOM AND TAX, MAR 27, 2024 - ATTEND HEARING IN WILMINGTON, DE, CHECK IN 03/26/2024, CHECK OUT 03/27/2024	H160	42046278	515.90
04/17/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6587855204171308; DATE: 4/17/2024 - RAIL, TICKET:0850742522525, MAR 25, 2024 - ATTEND HEARING IN WILMINGTON, DE - FROM/TO: PENN STATION/WILMINGTON, DE	H160	42049680	92.00
SUBTOTAL DISB TYPE H160:				\$1,002.90
04/10/24	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100105; DATE: 4/1/2024 - TAXI CHARGES FOR 2024-04-01 INVOICE #10010512330 CHASE A BENTLEY G067 RIDE DATE: 2024-03-21 FROM: 10 GRACIE SQ, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 22:35	H163	42041762	290.90
04/10/24	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100105; DATE: 4/1/2024 - TAXI CHARGES FOR 2024-04-01 INVOICE #10010512403 CHASE A BENTLEY G067 RIDE DATE: 2024-03-28 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 20:29	H163	42041532	288.33
04/18/24	Mackinnon, Joshua TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6613696804181303; DATE: 4/18/2024 - OVERTIME TAXI/CAR, APR 17, 2024 - UBER HOME AFTER HOURS	H163	42050737	34.06

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/25/24	Barrington, Luna Ngan TRANSPORTATION - LEGAL/OVERTIME PAYEE: BIG APPLE CAR SERVICES, LLC (58223-01); INVOICE#: 32364; DATE: 4/5/2024 - TAXI CHARGES FOR 2024-04-05 INVOICE #32364NP815309 LUNA N BARRINGTON 1604 RIDE DATE: 2024-03-27 FROM: 350 WEST 33RD STREET, MANHATTAN, NY TO: IRVINGTON, NY RIDE TIME: 15:46	H163	42063290	194.15
04/25/24	Barrington, Luna Ngan TRANSPORTATION - LEGAL/OVERTIME PAYEE: BIG APPLE CAR SERVICES, LLC (58223-01); INVOICE#: 32364; DATE: 4/5/2024 - TAXI CHARGES FOR 2024-04-05 INVOICE #32364NP817819 LUNA N BARRINGTON 1604 RIDE DATE: 2024-03-27 FROM: 51 JAFFRAY PARK, IRVINGTON, NY TO: MANHATTAN, NY RIDE TIME: 05:15	H163	42063284	193.29
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639624105011308; DATE: 5/1/2024 - OVERTIME TAXI/CAR, APR 04, 2024 -	H163	42068550	20.41
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639587205011308; DATE: 5/1/2024 - OVERTIME TAXI/CAR, APR 25, 2024 -	H163	42068447	24.00
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639568005011308; DATE: 5/1/2024 - OVERTIME TAXI/CAR, APR 05, 2024 -	H163	42068415	20.41
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639561705011308; DATE: 5/1/2024 - OVERTIME TAXI/CAR, APR 18, 2024 -	H163	42068479	22.36
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639604205011308; DATE: 5/1/2024 - OVERTIME TAXI/CAR, APR 26, 2024 -	H163	42068529	18.58

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/24	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6639542005011308; DATE: 5/1/2024 -OVERTIME TAXI/CAR, APR 17, 2024 -	H163	42068483	24.96
SUBTOTAL DISB TYPE H163:				\$1,131.45
04/08/24	Basil, Nicholas E. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX6590032404081300; DATE: 4/8/2024 - LOCAL TAXI, APR 04, 2024	H165	42036625	66.08
04/17/24	Bentley, Chase A. TRANSPORTATION - LOCAL MEETING INVOICE#: CREX6587855204171308; DATE: 4/17/2024 - LOCAL TAXI, MAR 27, 2024	H165	42049679	19.32
SUBTOTAL DISB TYPE H165:				\$85.40
04/02/24	WGM, Firm DUPLICATING 2063 COLOR PRINT(S) MADE BETWEEN 03/14/2024 AND 04/02/2024	S011	42037914	1,031.50
04/04/24	WGM, Firm DUPLICATING 596 COLOR PRINT(S) MADE BETWEEN 04/03/2024 AND 04/04/2024	S011	42044893	298.00
04/09/24	Wash, DC DUPLICATING 100 COLOR PRINT(S) MADE BETWEEN 04/08/2024 AND 04/09/2024	S011	42044948	50.00
04/11/24	Wash, DC DUPLICATING 4 COLOR PRINT(S) MADE BETWEEN 04/11/2024 AND 04/11/2024	S011	42051430	2.00

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04/15/24	WGM, Firm DUPLICATING 8 COLOR PRINT(S) MADE BETWEEN 04/10/2024 AND 04/15/2024	S011	42051638	4.00
04/22/24	WGM, Firm DUPLICATING 20 COLOR PRINT(S) MADE BETWEEN 04/17/2024 AND 04/22/2024	S011	42061757	10.00
04/29/24	WGM, Firm DUPLICATING 24 COLOR PRINT(S) MADE BETWEEN 04/29/2024 AND 04/29/2024	S011	42075970	12.00
SUBTOTAL DISB TYPE S011:				\$1,407.50
04/26/24	Keenan, Eoghan Patrick OUTSIDE DUPLICATING 1 _US TAPE OR HEAT BINDING ON 04/26/2024 8:48AM	S013	42075523	3.00
SUBTOTAL DISB TYPE S013:				\$3.00
04/04/24	WGM, Firm DUPLICATING 12 PHOTOCOPY(S) MADE BETWEEN 04/04/2024 AND 04/04/2024	S017	42044557	1.80
SUBTOTAL DISB TYPE S017:				\$1.80
04/11/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/11/2024 10:10AM	S019	42051403	3.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/23/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/23/2024 8:13PM	S019	42063037	3.00
04/29/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/29/2024 12:02PM	S019	42075565	3.00
SUBTOTAL DISB TYPE S019:				\$9.00
04/04/24	Mackinnon, Joshua DOCUMENT PROCESSING NY DOCUMENT PROCESSING,03/25/2024,JOB# 85457,"AUTHORS REVISIONS; TABLE OF CONTENTS; FORMAT; OTHER SERVICES",10 HOUR(S),OPERATOR: DS INTAKE	S030	42045432	400.00
SUBTOTAL DISB TYPE S030:				\$400.00
04/12/24	Evans, Emma COMPUTERIZED RESEARCH BLAW USAGE REPORT - MARCH 2024; CARMANT, MARIE; 1 DOCKET UPDATE	S061	42052348	0.60
04/14/24	Evans, Emma COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067163	1.10
04/14/24	Rosales, Vanessa COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067179	0.10

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/14/24	Fields, LiMin Hang COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - MARCH 2024	S061	42059394	9.00
04/14/24	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067162	23.70
04/14/24	Sheker, Wesley COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067374	0.50
04/14/24	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067344	74.50
04/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067555	6.00
04/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067429	81.90
04/14/24	Cruz, Luis COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - MARCH 2024	S061	42052193	14.47
04/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067462	432.70

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/14/24	Nash, Jessica COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - MARCH 2024	S061	42059409	10.60
04/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067327	0.10
04/14/24	Mackinnon, Joshua COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - MARCH 2024	S061	42052069	145.16
04/19/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 03/21/2024 TRANSACTIONS: 5	S061	42057593	34.28
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/25/2024 TRANSACTIONS: 9	S061	42056768	34.28
04/19/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 03/22/2024 TRANSACTIONS: 25	S061	42055690	80.83
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/02/2024 TRANSACTIONS: 10	S061	42057438	284.69
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/13/2024 TRANSACTIONS: 9	S061	42057439	186.07

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/27/2024 TRANSACTIONS: 8	S061	42057443	181.72
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PUGH,DANIELA 03/28/2024 TRANSACTIONS: 3	S061	42057441	34.28
04/19/24	Sheker, Wesley COMPUTERIZED RESEARCH NY WESTLAW - SHEKER,WESLEY 03/22/2024 TRANSACTIONS: 10	S061	42057693	137.13
04/19/24	Sheker, Wesley COMPUTERIZED RESEARCH NY WESTLAW - SHEKER,WESLEY 03/18/2024 TRANSACTIONS: 69	S061	42057691	660.92
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/23/2024 TRANSACTIONS: 2	S061	42057444	68.56
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/19/2024 TRANSACTIONS: 1	S061	42057644	24.47
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/08/2024 TRANSACTIONS: 1	S061	42056770	45.46
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/13/2024 TRANSACTIONS: 6	S061	42057646	102.85

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/14/2024 TRANSACTIONS: 4	S061	42057647	97.88
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PUGH,DANIELA 03/29/2024 TRANSACTIONS: 7	S061	42057437	136.51
04/19/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 03/15/2024 TRANSACTIONS: 14	S061	42057594	205.69
04/19/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 03/11/2024 TRANSACTIONS: 8	S061	42056688	34.28
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/28/2024 TRANSACTIONS: 10	S061	42057440	240.47
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/11/2024 TRANSACTIONS: 12	S061	42057442	93.03
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/12/2024 TRANSACTIONS: 18	S061	42057645	445.54
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/07/2024 TRANSACTIONS: 9	S061	42056769	136.38

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
SUBTOTAL DISB TYPE S061:				\$4,065.75
04/30/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - MARCH 2024 FOR CITGO / BANKRUPTCY SALE	S064	42072571	85.00
04/30/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - MARCH 2024 FOR CITGO NEWS ALERT (CUSTOM)	S064	42072322	85.00
SUBTOTAL DISB TYPE S064:				\$170.00
04/02/24	WGM, Firm DUPLICATING 1776 PRINT(S) MADE BETWEEN 02/27/2024 AND 04/02/2024	S117	42037772	266.40
04/04/24	WGM, Firm DUPLICATING 77 PRINT(S) MADE BETWEEN 04/03/2024 AND 04/04/2024	S117	42045137	11.55
04/09/24	Wash, DC DUPLICATING 4 PRINT(S) MADE BETWEEN 04/09/2024 AND 04/09/2024	S117	42045095	0.60
04/11/24	Wash, DC DUPLICATING 9 PRINT(S) MADE BETWEEN 04/11/2024 AND 04/11/2024	S117	42051895	1.35
04/16/24	WGM, Firm DUPLICATING 223 PRINT(S) MADE BETWEEN 04/10/2024 AND 04/16/2024	S117	42051588	33.45

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	WGM, Firm DUPLICATING 97 PRINT(S) MADE BETWEEN 04/17/2024 AND 04/19/2024	S117	42062279	14.55
04/30/24	WGM, Firm DUPLICATING 368 PRINT(S) MADE BETWEEN 04/23/2024 AND 04/30/2024	S117	42075787	55.20
SUBTOTAL DISB TYPE S117:				<u>\$383.10</u>
TOTAL DISBURSEMENTS				<u>\$10,403.32</u>

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
SUBTOTAL DISB TYPE S017:				\$1.80
04/11/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/11/2024 10:10AM	S019	42051403	3.00
04/23/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/23/2024 8:13PM	S019	42063037	3.00
04/29/24	Keenan, Eoghan Patrick 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 04/29/2024 12:02PM	S019	42075565	3.00
SUBTOTAL DISB TYPE S019:				\$9.00
04/04/24	Mackinnon, Joshua DOCUMENT PROCESSING NY DOCUMENT PROCESSING,03/25/2024,JOB# 85457,"AUTHORS REVISIONS; TABLE OF CONTENTS; FORMAT; OTHER SERVICES",10 HOUR(S),OPERATOR: DS INTAKE	S030	42045432	400.00
SUBTOTAL DISB TYPE S030:				\$400.00
04/12/24	Evans, Emma COMPUTERIZED RESEARCH BLAW USAGE REPORT - MARCH 2024; CARMANT, MARIE; 1 DOCKET UPDATE	S061	42052348	0.60
04/14/24	Evans, Emma COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067163	1.10

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04/14/24	Rosales, Vanessa COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067179	0.10
04/14/24	Fields, LiMin Hang COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - MARCH 2024	S061	42059394	9.00
04/14/24	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067162	23.70
04/14/24	Sheker, Wesley COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067374	0.50
04/14/24	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067344	74.50
04/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067555	6.00
04/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067429	81.90
04/14/24	Cruz, Luis COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - MARCH 2024	S061	42052193	14.47

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067462	432.70
04/14/24	Nash, Jessica COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - MARCH 2024	S061	42059409	10.60
04/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - MARCH 2024	S061	42067327	0.10
04/14/24	Mackinnon, Joshua COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - MARCH 2024	S061	42052069	145.16
04/19/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 03/21/2024 TRANSACTIONS: 5	S061	42057593	34.28
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/25/2024 TRANSACTIONS: 9	S061	42056768	34.28
04/19/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 03/22/2024 TRANSACTIONS: 25	S061	42055690	80.83
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/02/2024 TRANSACTIONS: 10	S061	42057438	284.69

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/13/2024 TRANSACTIONS: 9	S061	42057439	186.07
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/27/2024 TRANSACTIONS: 8	S061	42057443	181.72
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PUGH,DANIELA 03/28/2024 TRANSACTIONS: 3	S061	42057441	34.28
04/19/24	Sheker, Wesley COMPUTERIZED RESEARCH NY WESTLAW - SHEKER,WESLEY 03/22/2024 TRANSACTIONS: 10	S061	42057693	137.13
04/19/24	Sheker, Wesley COMPUTERIZED RESEARCH NY WESTLAW - SHEKER,WESLEY 03/18/2024 TRANSACTIONS: 69	S061	42057691	660.92
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/23/2024 TRANSACTIONS: 2	S061	42057444	68.56
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/19/2024 TRANSACTIONS: 1	S061	42057644	24.47
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/08/2024 TRANSACTIONS: 1	S061	42056770	45.46

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/13/2024 TRANSACTIONS: 6	S061	42057646	102.85
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/14/2024 TRANSACTIONS: 4	S061	42057647	97.88
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - PUGH,DANIELA 03/29/2024 TRANSACTIONS: 7	S061	42057437	136.51
04/19/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 03/15/2024 TRANSACTIONS: 14	S061	42057594	205.69
04/19/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 03/11/2024 TRANSACTIONS: 8	S061	42056688	34.28
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/28/2024 TRANSACTIONS: 10	S061	42057440	240.47
04/19/24	Hong, Esther COMPUTERIZED RESEARCH NY WESTLAW - HONG,ESTHER 03/11/2024 TRANSACTIONS: 12	S061	42057442	93.03
04/19/24	Mackinnon, Joshua COMPUTERIZED RESEARCH NY WESTLAW - MACKINNON,JOSH 03/12/2024 TRANSACTIONS: 18	S061	42057645	445.54

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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/19/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 03/07/2024 TRANSACTIONS: 9	S061	42056769	136.38
SUBTOTAL DISB TYPE S061:				\$4,065.75
04/30/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - MARCH 2024 FOR CITGO / BANKRUPTCY SALE	S064	42072571	85.00
04/30/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - MARCH 2024 FOR CITGO NEWS ALERT (CUSTOM)	S064	42072322	85.00
SUBTOTAL DISB TYPE S064:				\$170.00
04/02/24	WGM, Firm DUPLICATING 1776 PRINT(S) MADE BETWEEN 02/27/2024 AND 04/02/2024	S117	42037772	266.40
04/04/24	WGM, Firm DUPLICATING 77 PRINT(S) MADE BETWEEN 04/03/2024 AND 04/04/2024	S117	42045137	11.55
04/09/24	Wash, DC DUPLICATING 4 PRINT(S) MADE BETWEEN 04/09/2024 AND 04/09/2024	S117	42045095	0.60
04/11/24	Wash, DC DUPLICATING 9 PRINT(S) MADE BETWEEN 04/11/2024 AND 04/11/2024	S117	42051895	1.35

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process
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ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/16/24	WGM, Firm DUPLICATING 223 PRINT(S) MADE BETWEEN 04/10/2024 AND 04/16/2024	S117	42051588	33.45
04/19/24	WGM, Firm DUPLICATING 97 PRINT(S) MADE BETWEEN 04/17/2024 AND 04/19/2024	S117	42062279	14.55
04/30/24	WGM, Firm DUPLICATING 368 PRINT(S) MADE BETWEEN 04/23/2024 AND 04/30/2024	S117	42075787	55.20
SUBTOTAL DISB TYPE S117:				\$383.10
TOTAL DISBURSEMENTS				\$10,403.32

EVERCORE GROUP LLC

July 10, 2024

Invoice No. 11399

CITGO Petroleum Corporation
Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware
108 Rockford Grove Lane
Wilmington, DE 19806
United States of America

Attention: Robert B. Pincus

INVOICE

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

Fees Due:

Monthly Fee payable April 15, 2024

200,000.00

Total Fees Due:

200,000.00

Total Out-of-Pocket Expenses:

42,489.54

Invoice Total:

242,489.54

[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]

[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]

/da

Potter Anderson & Corroon LLP

1313 North Market Street
P.O. Box 951
Wilmington, DE 19899-0951
302 984 6000
www.potteranderson.com

Federal ID # 51-0080985



Pincus, Robert B.
rbpincus@gmail.com

July 9, 2024
Bill Number 306313
File Number (PINCRO-51819) / 21202.00001

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through May 31, 2024

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/01/24	ACS	Other Case Assessment, Development and Administration Attend to review and filing of final steps chart and proposed order	0.50 Hrs	\$240.00
04/01/24	MTS	Pleadings Review of filings and emails	0.30 Hrs	\$457.50
04/03/24	MTS	Pleadings Review emails and filings	0.30 Hrs	\$457.50
04/04/24	MTS	Pleadings Review emails and filings	0.30 Hrs	\$457.50
04/04/24	MFD	Analysis/Strategy Attention to emails regarding service of writs; review Special Master Response to Objections; review public version of same; attention to various emails regarding filing of Special Master Response to Objections and public version of same	1.20 Hrs	\$1,044.00
04/05/24	MTS	Pleadings Review of emails and filings	0.50 Hrs	\$762.50
04/05/24	MFD	Analysis/Strategy Attention to emails regarding status update	0.20 Hrs	\$174.00
04/08/24	MTS	Pleadings Review emails and filings	0.30 Hrs	\$457.50
04/09/24	MTS	Pleadings Today's emails and filings review	0.50 Hrs	\$762.50
04/09/24	TEE	Document/File Management Update docket	1.20 Hrs	\$150.00
04/11/24	JERP	Document/File Management Update the docket	0.30 Hrs	\$42.00
04/12/24	MTS	Pleadings	0.50 Hrs	\$762.50

Pincus, Robert B.
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
04/16/24	MTS	Review of emails and filings Pleadings	0.50 Hrs	\$762.50
04/16/24	BAPA	Review of filings and emails Other Written Motions and Submissions	0.50 Hrs	\$390.00
04/18/24	MTS	Review and file updated status report Trial and Hearing Attendance	0.50 Hrs	\$762.50
04/25/24	MTS	Attendance on Conference call for SM; review of emails and filings Pleadings	0.50 Hrs	\$762.50
04/26/24	BAPA	Review of filings and emails Analysis/Strategy	0.70 Hrs	\$546.00
04/26/24	MFD	Correspondence re unsealing of DI 969 Analysis/Strategy	0.30 Hrs	\$261.00
04/26/24	LFM	Attention to emails regarding motion to disqualify the special master; call to K. Nachbar regarding same Other Written Motions and Submissions	0.50 Hrs	\$162.50
04/27/24	MTS	Prepare revised public version of DI 969, finalize, file with court Pleadings	0.50 Hrs	\$762.50
		Review of filed Motion to Disqualify and emails		
Total				\$10,177.00

LEGAL SERVICES SUMMARY

Matthew F. Davis	1.70 Hrs	\$1,479.00
Bindu A. Palapura	1.20 Hrs	\$936.00
Myron T. Steele	4.70 Hrs	\$7,167.50
Abraham C. Schneider	0.50 Hrs	\$240.00
Laura M. Fernandes	0.50 Hrs	\$162.50
Taylor E. Ehret	1.20 Hrs	\$150.00
Jessica E. Roop	0.30 Hrs	\$42.00
	<hr/> 10.10 Hrs	<hr/> \$10,177.00

DISBURSEMENTS

Through June 3, 2024

1464	Pacer Electronic Filings	3.20
Total Disbursements		\$3.20

\$10,180.20

Age Group	Male (%)	Female (%)
18-24	~85	~15
25-34	~65	~35
35-44	~55	~45
45-54	~45	~55
55-64	~35	~65



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
C/O ROBERT B. PINCUS,
SPECIAL MASTER OF U.S. DISTRICT COURT
EMAIL INVOICE TO: BOB PINCUS
RBPINCUS@GMAIL.COM

Invoice No. 110483
Date 07/11/2024
Client No. 15264

CRYSTALLEX INTL CORP C/O SPECIAL MASTER

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2024:	\$ 35,110.00
REIMBURSABLE EXPENSES	38.61
LESS: RETAINER APPLIED	<u>(25,000.00)</u>
TOTAL INVOICE	\$ <u>10,148.61</u>

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
C/O ROBERT B. PINCUS,
SPECIAL MASTER OF U.S. DISTRICT COURT
EMAIL INVOICE TO: BOB PINCUS
RBPINCUS@GMAIL.COM

Amount Remitted \$ _____

Invoice No. 110483
Date 07/11/2024
Client No. 15264

Please return this stub with your payment to ensure proper credit to your account...thank you.

Fees for Professional Services through June 30, 2024: Invoice No. 110483

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/22/2024	Administrative Services Call with Bob regarding overview of services requested, additional details and follow-up plan.	Smith	0.50	\$ 325.00
04/22/2024	Administrative Services Email from Bob regarding overview of special master work and upcoming procedures, reply; discussion with TDJ regarding resources.	Smith	0.50	325.00
04/23/2024	Telephone Conference w/Client Call with Chase Bentley (Weil) regarding overview of case, creditors, requested services (deposit tracking and payment agent for master services and advisors), explain structure of tracking and reporting system; set up next steps.	Smith	0.50	325.00
04/23/2024	Administrative Services Reply to Chase Bentley regarding schedule follow-up discussion for overview, next steps; general follow up on set up.	Smith	0.25	162.50
04/23/2024	Administrative Services Overview of job to SBS department, TDJ, coordination.	Smith	0.50	325.00
04/24/2024	Administrative Services Reply to Chase regarding upcoming submission of documentation packet for creditor billings, follow-up email to Andrea.	Smith	0.25	162.50
04/25/2024	Planning Overview planning doc for service plan, to be followed up with Special Master for next steps.	Smith	0.50	325.00
04/25/2024	Administrative Services Review documents sent by Esther Hong - Oct., Nov., and Dec. expense reports, bills to creditors, Special Master approval, billing and collection tracking spreadsheets; reply to Esther, ask about creditors being added.	Smith	1.00	650.00

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/26/2024	Planning Email to Bob Pincus and Chase Bentley regarding progress this week and next steps, request for \$25K retainer.	Smith	0.75	487.50
04/26/2024	Planning Review \$25K retainer invoice; forward to Bob and Chase; finish account set up, forward to HK and KM.	Smith	0.50	325.00
04/30/2024	Planning Follow up emails with Bob and Chase (with Katie and Andrea) regarding status of post-2023 reports, coordinate next steps, set up group meeting (5/15 tentative).	Smith	0.50	325.00
05/01/2024	Telephone Calls Call with Bob/Katie to review account and review emails.	Mattson	1.00	180.00
05/01/2024	Planning Meeting with RSS and AM, looking over invoices/ documents.	Shiflet	1.25	462.50
05/01/2024	Planning Emails with Bob Pincus and Chase Bentley to reschedule initial team meeting in May to week of 5/20, coordinate schedules, available dates; other documents to prepare for meeting.	Smith	0.25	162.50
05/01/2024	Planning Initial meeting with Katie and Andrea regarding overview of services requested and info provided to date, next steps, timing for May, etc.	Smith	0.50	325.00
05/01/2024	Review of Documents Esther Hong's request for review of January Special Master report and underlying allocations of expenses; review invoices and allocation spreadsheet, reconcile totals, response emails with Esther, recommend clarifying language in Annex U; resolve that SCG retainer to be included in next report.	Smith	1.25	812.50
05/01/2024	Review of Documents Review revised January report forwarded from Esther, approve, reply.	Smith	0.25	162.50
05/13/2024	Administrative Services Reply to Weil group regarding January invoices to be billed by Esther and Maggie, follow-up emails regarding wire/account info needed for invoices, phone with Esther to confirm who's providing the info.	Smith	0.75	487.50
05/14/2024	Planning Email to Chase regarding follow up on meeting schedule request for 5/20 at 1 p.m., place calendar holds for Andrea and Katie.	Smith	0.25	162.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/15/2024	Telephone Conference w/Client Phone with Bob Pincus regarding status, prep for obtaining wire instructions, etc.	Smith	0.25	162.50
05/15/2024	Administrative Services Set up meeting on Zoom with Bob P. and Chase, our team.	Smith	0.25	162.50
05/16/2024	Review of Documents Review Esther's invoice drafts for January, reply; forward invoices and tracker to Katie and Andrea for review.	Smith	0.50	325.00
05/16/2024	Review of Documents Esther's update on Venezuela payments, forward to Katie; evaluate Katie's analysis of tracker and comments, request follow up with Esther; forward various older documents.	Smith	0.50	325.00
05/16/2024	Review of Documents Review of various documents to prepare for audit.	Smith	0.50	325.00
05/16/2024	Examine Accounting Records Follow-up emails with Katie regarding Jan., invoice.	Smith	0.25	162.50
05/16/2024	Administrative Services Review of January invoices and tracker and recalculation of amounts allocated between SPP/AJCs. Emails/phone call with Esther regarding allocation between SPP/AJCs, emails to RSS and AM regarding January invoices and tracker.	Shiflet	3.00	1,110.00
05/16/2024	Administrative Services More emails with Katie and Andrea, time recording.	Smith	0.50	325.00
05/16/2024	Administrative Services Follow-up emails with Katie regarding Jan., invoices.	Smith	0.25	162.50
05/17/2024	Planning Reply to Andrea's questions regarding QB set up, related.	Smith	0.25	162.50
05/17/2024	Administrative Services Review emails and new customer information, set up QBO file (customers, vendors).	Mattson	6.00	1,080.00
05/17/2024	Administrative Services QBO setup	Shiflet	0.50	185.00
05/17/2024	Administrative Services Reply to Alisa Graves at M&T regarding her referral of Bob Pincus to SCG, request access to his IOLTA account.	Smith	0.25	162.50
05/17/2024	Administrative Services Email to Bob regarding getting access to IOLTA account following emails with Alisa Graves.	Smith	0.25	162.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/17/2024	Administrative Services Reply to Andrea regarding set up of QB file, various aspects.	Smith	0.25	162.50
05/20/2024	Planning Planning email to Katie and Andrea, scheduling work into June, etc.	Smith	0.25	162.50
05/20/2024	Conferences with Client Phone call with Bob Pincus and Chase to review expectations for bookkeeping.	Mattson	1.00	180.00
05/20/2024	Telephone Conference w/Client Conference call with Bob Pincus, Chase Bentley, Katie, and Andrea regarding overview and clarification of work scope, various Q&A, getting access to M&T, etc.	Smith	0.75	487.50
05/20/2024	Administrative Services Meeting with RSS, AM, Bob Pincus, and Chase Bentley.	Shiflet	1.00	370.00
05/20/2024	Administrative Services Emails to RSS and AM regarding questions for meeting, M&T online account setup.	Shiflet	1.25	462.50
05/20/2024	Administrative Services Receipt of Bob Pincus February 2024 invoice, forward to Andrea.	Smith	0.25	162.50
05/20/2024	Administrative Services Account access clearance with M&T, Bob Pincus - online access obtained after several tries, emails with Bob and Katie, review monthly statements and print; files received from Esther with invoices going back to beginning in 2021, review some files, reply.	Smith	1.00	650.00
05/20/2024	Administrative Services Cae summary recap for internal purposes.	Smith	1.00	650.00
05/21/2024	Administrative Services Link bank account to QBO and upload bank transactions.	Mattson	1.00	180.00
05/21/2024	Administrative Services Access to M&T account, downloaded bank statements and special masters reports, coordinating with AM.	Shiflet	1.25	462.50
05/21/2024	Administrative Services Updates with Andrea and Katie regarding M&T Bank account access, downloads, QBO updates, and setup.	Smith	0.50	325.00
05/22/2024	Review of Documents Reply email to Katie regarding documents received from Maggie, review selected docs, organization/storage structure.	Smith	0.75	487.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/22/2024	Administrative Services Enter 2021 transactions in QBO (invoices, expenses, bank transactions).	Mattson	3.00	540.00
05/22/2024	Administrative Services Contacts listing, organizing, various emails.	Shiflet	1.00	370.00
05/22/2024	Administrative Services Emails with Andrea and Michele regarding \$25K retainer invoice, forward copy.	Smith	0.25	162.50
05/22/2024	Administrative Services Email from Andrea regarding draft P&L format and content based on initial data input (May 2021), review and provide feedback for breaking out revenue by SPP and AJC, expense section and overall layout approved.	Smith	0.50	325.00
05/23/2024	Administrative Services Reconciling 2021 payments against invoices and receipts.	Mattson	2.50	450.00
05/23/2024	Administrative Services Emails to RSS and AM regarding processes, invoices, tying out previous reports to spreadsheets.	Shiflet	1.00	370.00
05/23/2024	Administrative Services Email reply to Andrea regarding comprehensive procedural confirmation, clarifications; replies to Katie and Andrea on upcoming procedures for invoice/payment processing, QBO, related.	Smith	1.00	650.00
05/23/2024	Administrative Services Follow-up emails with Andrea regarding additional documents requested from Esther for 9/21 through 1/23.	Smith	0.25	162.50
05/28/2024	Administrative Services Follow-up email to Andrea and Katie regarding scheduling meeting once QBO is more fully updated, prep for February invoices, and tracking January payments.	Smith	0.25	162.50
05/28/2024	Administrative Services Reply to Maggie via email regarding Duane Morris group representing Lovati/Piani creditor increased to six, assoc. email addresses.	Smith	0.25	162.50
05/28/2024	Administrative Services Reply to Andrea regarding scheduling status/strategic meeting for Thursday, 5/30.	Smith	0.25	162.50
05/29/2024	Review of Documents Review emails from legal counsel for Koch Minerals and OI European Group BV (OIEG), updating contact lists.	Smith	0.50	325.00

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/29/2024	Administrative Services Reconciling 2021/2022 payments and expenses against special master reports.	Mattson	4.00	720.00
05/30/2024	Planning Meeting with Andrea and Katie regarding Quick-Books progress to date loading transactions back to May 2021, expenses/deposits not identified on original tracking s/s to be followed up with Bob P.; templates to be created for Bob P.'s review for invoicing SPPs/AJCs and 30-day Dunning letters; timeline for sending out invoices (once judge approves February packet) and 30-day reminders; content of both templates; other matters.	Smith	1.50	975.00
05/30/2024	Telephone Conference w/Others Call with Bob/Katie to review QB and procedures.	Mattson	1.50	270.00
05/30/2024	Administrative Services Enter some January invoices/reconciling 2022 payments against special master reports.	Mattson	4.00	720.00
05/30/2024	Administrative Services Meeting with RSS and AM, prep for meeting.	Shiflet	1.75	647.50
05/31/2024	Administrative Services Review email from Bob P. regarding payments to Weil & Evercore needed, coordinate with Andrea, check M&T balance.	Smith	0.50	325.00
05/31/2024	Administrative Services Review February Special Master Status Report filed with court today forwarded by Esther; reply to Bob P. regarding coordinating payments to Weil & Evercore to pay off unpaid amounts from 2023 due to Crystallex 2023 funds not received yet (~\$500K).	Smith	0.75	487.50
06/03/2024	Administrative Services Emails from Bob P. and Weil, email to RSS and AM, Special Master's report.	Shiflet	2.25	832.50
06/03/2024	Administrative Services Email reply to Andrea regarding coordinating wire info to Bob Pincus for Weil & Evercore, follow up with Katie on February reports received from Esther and W&E wire transfer info, further coordination; respond to Bob P.	Smith	1.00	650.00
06/04/2024	Review of Documents Emails with Andrea regarding wire instructions, verifications, etc.	Smith	0.50	325.00

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~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/2024	Review of Documents Review updated billing and payment tracker on Excel for February invoice updates and allocations to SPPs and AJCs, also review proposed invoices to 13 of 19 SPPs and AJCs for February charges, feedback to Andrea for edits and other potential changes.	Smith	1.75	1,137.50
06/04/2024	Administrative Services Process wire instructions for Bob Pincus to pay Weil & Evercore. Prepare 13 February invoices for SPPs and AJCs according to special master report.	Mattson	4.00	720.00
06/04/2024	Administrative Services	Shiflet	0.50	185.00
06/04/2024	Administrative Services Reply to Andrea regarding sent wire instructions to Bob P, also preparing draft invoices for SPPs and AJCs for February charges for Bob P. to review in advance.	Smith	0.25	162.50
06/05/2024	Review of Documents Review remaining six invoices, comments to Andrea regarding tracking balances due and showing on invoices. Review and edit collection reminder letter.	Smith	1.25	812.50
06/05/2024	Administrative Services Finish up remaining February invoice proofs.	Mattson	1.00	180.00
06/06/2024	Administrative Services Discussion with Andrea regarding draft invoices to SPPs and AJCs.	Smith	0.25	162.50
06/06/2024	Administrative Services Email update to Bob Pincus regarding status of February invoices, deposit tracking (need sources from M&T), cannot determine who still owes what until sources of wires received are identified/working with M&T to reveal sources on real-time basis; Bob's response to email; set up meeting with Bob and Andrea for Friday 6/7 at 10:30 a.m.	Smith	1.25	812.50
06/06/2024	Administrative Services Maggie's email regarding Saint-Gobain payment in process, noted for February A/P, other follow up on A/P items.	Smith	0.25	162.50
06/06/2024	Administrative Services Email from Esther regarding Court's approval of February Special Master Status Report, reply to acknowledge.	Smith	0.25	162.50
06/07/2024	Conferences with Client Zoom call with Bob Pincus and Andrea (including advance prep) regarding upcoming invoices, coordinating obtaining incoming wire sources with M&T (no response yet from bank), look over sample invoices and fine-tune; discuss prior year transactions	Smith	1.00	650.00

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/07/2024	and coding; other matters. Telephone Conference w/Client Call with Bob Pincus to review invoices and procedures for A/R.	Mattson	1.00	180.00
06/07/2024	Administrative Services Review of QB and February invoice template/ emails with Maggie at Weil regarding wire payments.	Mattson	1.00	180.00
06/10/2024	Administrative Services Revise February invoices per special master filing and email to AJCs and SPPs.	Mattson	4.25	765.00
06/12/2024	Administrative Services Review of payments from Crystallex/follow up on past due invoices/emails with Bob P. and Maggie.	Mattson	1.00	180.00
06/13/2024	Administrative Services Reconciliation of payments and invoices.	Mattson	1.00	180.00
06/17/2024	Administrative Services Emails with Bob Pincus regarding migration of IOLTA account to M&T's Treasury Center to allow for real time info on deposit sources; other follow-up admin.	Smith	0.50	325.00
06/17/2024	Administrative Services Emails with Andrea regarding status update for last week's activity (February invoices, M&T deposit details, updating A/R balances, etc).	Smith	0.25	162.50
06/18/2024	Administrative Services Reviewing emails, M&T training emails with RSS and AM.	Shiflet	1.00	370.00
06/18/2024	Administrative Services Emails with Bob P., Katie, and Andrea regarding M&T changeover/move to Treasury Account, related training, etc.	Smith	0.25	162.50
06/20/2024	Review of Documents Review of new bank account procedures.	Mattson	2.00	360.00
06/20/2024	Administrative Services Reconciliation of payments/invoices 2021/2022	Mattson	4.00	720.00
06/20/2024	Administrative Services Correspondence with Bob P. regarding upcoming invoicing, receipt of March SMSR submitted today, discussion with MLS regarding SCG invoice.	Smith	0.50	325.00
06/20/2024	Administrative Services Email to Bob P. regarding summary of charges to date for payment of retainer, reply regarding next invoice with details @ June 30th.	Smith	0.25	162.50
06/21/2024	Review of Documents Review March 2024 Special Master Status Report just issued to Court (received from Bob P. and	Smith	0.25	162.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA
~Invoice No. 110483

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Fees for Professional Services through June 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
	Esther), reply; invoices to be prepared after Court's approval.			
06/21/2024	Administrative Services	Shiflet	0.25	92.50
06/21/2024	Administrative Services	Smith	0.25	<u>162.50</u>
	Email from/reply to Bob P. regarding M&T IOLTA account alternative set up in Treasury Department, to be followed up on 6/24.			

Total For Professional Services 35,110.00

Reimbursable Expenses - QBO Intuit fee for
May 17 to June 12 (\$17.61) and June 12 to
July 12 (\$21.00)

\$ 38.61

Total For Reimbursable Expenses 38.61

CURRENT AMOUNT DUE \$ 35,148.61
LESS: RETAINER APPLIED (25,000.00)
TOTAL AMOUNT DUE **\$ 10,148.61**

SUMMARY OF PROFESSIONAL SERVICES:

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Robert S. Smith	33.50	\$650.00	\$21,775.00
Katie M. Shiflet	15.00	\$370.00	5,550.00
Andrea E. Mattson	<u>43.25</u>	\$180.00	<u>7,785.00</u>
TOTAL	<u>91.75</u>		<u>\$35,110.00</u>

[REDACTED]

[REDACTED]

[REDACTED]